STUGO LIMITED

Company Registration Number:
SC346378 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

STUGO LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	Gordon MacKenzie-Leigh Stewart MacKenzie-Leigh
Registered office:	170 Glenpatrick Road Elderslie Johnstone PA5 9UH
Company Registration Number:	SC346378 (Scotland)

STUGO LIMITED

Abbreviated Balance sheet
As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**349**	-
Total fixed assets:		**349**	-
Current assets			
Stocks:		**751**	1,501
Debtors:	8	**727**	100
Cash at bank and in hand:		**787**	323
Total current assets:		**2,265**	1,924
Creditors			
Creditors: amounts falling due within one year	9	**1,149**	563
Net current assets (liabilities):		**1,116**	1,361
Total assets less current liabilities:		**1,465**	1,361
Total net assets (liabilities):		**1,465**	1,361

The notes form part of these financial statements

STUGO LIMITED

Abbreviated Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**1,500**	1,500
Profit and Loss account:		**(35)**	(139)
Total shareholders funds:		**1,465**	1,361

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gordon MacKenzie-Leigh
Status: Director

The notes form part of these financial statements

STUGO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: computer equipment - 33% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

STUGO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

6. Tangible assets

	Total
Cost	**£**
Additions:	488
At 31st July 2012:	488
Depreciation	
Charge for year:	139
At 31st July 2012:	139
Net book value	
At 31st July 2012:	349

STUGO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	714	100
Other debtors:	13	-
Total:	**727**	**100**

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	-	185
Accruals and deferred income:	1,000	298
Other creditors:	149	80
Total:	**1,149**	**563**

10. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500	1.00	**1,500**
Total share capital:			**1,500**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500	1.00	**1,500**
Total share capital:			**1,500**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.