

Registered Number SC349721

TEFL SCOTLAND LTD

Abbreviated Accounts

31 October 2009

TEFL SCOTLAND LTD

Registered Number SC349721

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>4,575</u>	-
Total fixed assets			<u>4,575</u>	
Current assets				
Debtors	3	20,305		
Cash at bank and in hand		6,035		
Total current assets		<u>26,340</u>	-	
Prepayments and accrued income (not expressed within current asset sub-total)		0		
Creditors: amounts falling due within one year	4	(17,236)		
Net current assets			9,104	
Total assets less current liabilities			<u>13,679</u>	-
 Total net Assets (liabilities)	5		13,679	
Capital and reserves				
Called up share capital	6		2	
Profit and loss account			<u>13,677</u>	-
Shareholders funds	7		<u>13,679</u>	-

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2009

And signed on their behalf by:

R J Hallwood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	6,407
disposals	
revaluations	
transfers	
At 31 October 2009	<u>6,407</u>
Depreciation	
At	
Charge for year	1,832
on disposals	
At 31 October 2009	<u>1,832</u>
Net Book Value	
At	
At 31 October 2009	<u>4,575</u>

3 Debtors

	2009
	£
Other debtors	<u>20,305</u>
	20,305

4 Creditors: amounts falling due within one year

	2009
	£
Trade creditors	6,913
Other creditors	4,270
Taxation and Social Security	<u>6,053</u>
	17,236

5 Total net assets

The total net assets include all current assets
less all current liabilities.

6 **Share capital**

	2009 £
Authorised share capital:	
2 Ordinary of £1.00 each	2
Allotted, called up and fully paid:	
2 Ordinary of £1.00 each	2

7 **Shareholders funds**

The Shareholders funds at the year end
comprised of the value of the shares
purchased together with the profits earned in
the current year.

8 **Transactions with directors**

At the year end the amount due from Mr and Mrs Hallwood to the company was £20,305.
This balance is included within Other Debtors.

9 **Related party disclosures**

At the year end the amount due from Mr and Mrs Hallwood to the company was £20,305.
This balance is included within Other Debtors.

10 **Control**

The company is controlled by the directors.