WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Company Registration Number:
SC359700 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Company Information
for the Period Ended 30th June 2012

Director:	Mark Wilkie
Company secretary:	Thorntons Solicitors
Registered office:	Unit 3 Springfield Centre Greenwell Road East Tullos Industrial Estate Aberdeen AB12 3AX GB-SCT
Company Registration Number:	SC359700 (Scotland)

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Abbreviated Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**1**	1
Tangible assets:	3	**122,497**	43,230
Total fixed assets:		**122,498**	43,231
Current assets			
Stocks:		**58,249**	28,409
Debtors:		**131,500**	89,540
Cash at bank and in hand:		**51,069**	56,566
Total current assets:		**240,818**	174,515
Creditors			
Creditors: amounts falling due within one year		**150,008**	114,514
Net current assets (liabilities):		**90,810**	60,001
Total assets less current liabilities:		**213,308**	103,232
Creditors: amounts falling due after more than one year:		**55,000**	38,242
Total net assets (liabilities):		**158,308**	64,990

The notes form part of these financial statements

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Abbreviated Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**158,208**	64,890
Total shareholders funds:		**158,308**	64,990

For the year ending 30 June 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.

The financial statements were approved by the Board of Directors on 08 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Wilkie
Status: Director

The notes form part of these financial statements

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:- Plant & Machinery 25% net book value. Office Equipment 25% net book value. Motor Vehicles 25% net book vLUE

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

2. Intangible assets

	Total
Cost	**£**
At 01st July 2011:	1
	1
Net book value	**£**
At 30th June 2012:	**1**
At 30th June 2011:	**1**

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	**£**
At 01st July 2011:	63,731
Additions:	98,240
At 30th June 2012:	161,971
Depreciation	
At 01st July 2011:	20,501
Charge for year:	18,973
At 30th June 2012:	39,474
Net book value	
At 30th June 2012:	122,497
At 30th June 2011:	43,230

WILLIAM MILNE TARPAULINS SCOTLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.