REGISTERED NUMBER: SC371773 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

BPS (Scotland) Ltd



BPS (Scotland) Ltd (Registered number: SC371773)

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for the Year Ended 31 January 2012

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BPS (Scotland) Ltd

Company Information
for the Year Ended 31 January 2012

DIRECTOR:	N Hyam
SECRETARY:	Mrs W J Hyam
REGISTERED OFFICE:	14 Rutland Square Edinburgh Lothian EH1 2BD
REGISTERED NUMBER:	SC371773 (Scotland)
ACCOUNTANTS:	Gibson McKerrell Brown LLP Chartered Accountants 14 Rutland Square Edinburgh EH1 2BD

BPS (Scotland) Ltd (Registered number: SC371773)

Abbreviated Balance Sheet
31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		7,188		9,245
CURRENT ASSETS					
Stocks		22,248		1,870	
Debtors		1,329		9,917	
Cash at bank		41,051		41,475	
		64,628		53,262	
CREDITORS					
Amounts falling due within one year		35,562		40,018	
NET CURRENT ASSETS			29,066		13,244
TOTAL ASSETS LESS CURRENT LIABILITIES			36,254		22,489
PROVISIONS FOR LIABILITIES			1,438		1,829
NET ASSETS			34,816		20,660
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			34,716		20,560
SHAREHOLDERS' FUNDS			34,816		20,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2012 and were signed by:



N D Hyam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	12,818
Additions	2,060
At 31 January 2012	14,878
DEPRECIATION	
At 1 February 2011	3,573
Charge for year	4,117
At 31 January 2012	7,690
NET BOOK VALUE	
At 31 January 2012	7,188
At 31 January 2011	9,245

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
100	Ordinary	1	100	100

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 January 2012 and the period ended 31 January 2011:

	31.1.12 £	31.1.11 £
N Hyam		
Balance outstanding at start of year	(14,800)	-
Amounts advanced	30,778	23,240
Amounts repaid	(28,000)	(38,040)
Balance outstanding at end of year	(12,022)	(14,800)