Registered Number SC371820

TRILOGY SERVICES (SCOTLAND) LTD.

Abbreviated Accounts

31 January 2012

TRILOGY SERVICES (SCOTLAND) LTD. **Registered Number SC371820**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		17,766		18,820
Total fixed assets			17,766		18,820
Current assets					
Debtors		18,331		9,473	
Cash at bank and in hand		25,168		1,436	
Total current assets		43,499		10,909	
Prepayments and accrued income (not expressed within current asset sub-total)		(57,097)		(15,949)	
Net current assets			(13,598)		(5,040)
Total assets less current liabilities			4,168		13,780
Total net Assets (liabilities)			4,168		13,780
Capital and reserves					
Called up share capital			3		3
Profit and loss account			4,165		13,777
Shareholders funds			4,168		13,780

a. For the year ending 31 January 2012 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 31 October 2012

And signed on their behalf by:
A S Russell, 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 January 2012

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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

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

2 Tangible fixed assets

Cost	£
At 31 January 2011	24,201
additions	4,342
disposals	
revaluations	
transfers	
At 31 January 2012	28,543
Depreciation	
At 31 January 2011	5,381
Charge for year	5,396
on disposals	
At 31 January 2012	10,777
Net Book Value	
At 31 January 2011	18,820
At 31 January 2012	17,766