Registered Number SC385202

T & J WALLACE REPAIR AND RECOVERY LIMITED

Abbreviated Accounts

31 August 2012

T & J WALLACE REPAIR AND RECOVERY LIMITED **Registered Number SC385202**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	81,000	85,500
Tangible assets	3	153,691	186,837
		234,691	272,337
Current assets			
Debtors		110,406	70,633
		110,406	70,633
Creditors: amounts falling due within one year		(188,139)	(201,705)
Net current assets (liabilities)		(77,733)	(131,072)
Total assets less current liabilities		156,958	141,265
Creditors: amounts falling due after more than one year		(108,762)	(163,121)
Total net assets (liabilities)		48,196	(21,856)
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		46,196	(23,856)
Shareholders' funds		48,196	(21,856)

- For the year ending 31 August 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.

Approved by the Board on 16 May 2013

And signed on their behalf by:
I McNeill, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	90,000
Amortisation	
At 1 September 2011	4,500
Charge for the year	4,500
On disposals	-
At 31 August 2012	9,000
Net book values	
At 31 August 2012	81,000
At 31 August 2011	85,500

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	210,814
Additions	3,136
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	213,950
Depreciation	
At 1 September 2011	23,977
Charge for the year	36,282
On disposals	-
At 31 August 2012	60,259
Net book values	
At 31 August 2012	153,691
At 31 August 2011	186,837

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£

2,000 Ordinary shares of £2,000 each	4,000,000	4,000,000

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