Registered Number SC396993

Turftec Amenity Maintenance Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
117 Dundonald Road
Kilmarnock
Ayrshire
KA1 1UG

Reporting Accountants:
Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

Turftec Amenity Maintenance Limited **Registered Number SC396993**

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		11,623
			11,623
Current assets			
Stocks		8,000	
Debtors		80,444	
Cash at bank and in hand		7,226	
Total current assets		95,670	
Creditors: amounts falling due within one year		(81,173)	
Net current assets (liabilities)			14,497
Total assets less current liabilities			26,120
Total net assets (liabilities)			26,120
Capital and reserves			
Called up share capital	3		100
Profit and loss account			26,020
Shareholders funds			26,120

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 24 August 2012

And signed on their behalf by:
W Wilson, 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 March 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	21,427
Disposals	(6,117)
At 31 March 2012	15,310
Depreciation	
Charge for year	3,687
At 31 March 2012	3,687
Net Book Value	
At 31 March 2012	11,623

3 **Share capital**

	2012
	£

Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100