Registration number: SC405033

Roxburghe Home Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 9 August 2011 to 31 August 2012

Deans Accountants And Business Advisors Ltd.
Chartered Accountants and Business Advisors
1 Melgund Place
Hawick
Borders
TD9 9HY

Roxburghe Home Solutions Limited
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Roxburghe Home Solutions Limited
(Registration number: SC405033)
at 31 August 2012

	Note	31 August 2012 £
Fixed assets		
Tangible fixed assets		37,303
Current assets		
Stocks		2,480
Debtors		34,445
Cash at bank and in hand		24,629
		61,554
Creditors: Amounts falling due within one year	3	(29,739)
Net current assets		31,815
Total assets less current liabilities		69,118
Creditors: Amounts falling due after more than one year	3	(19,521)
Provisions for liabilities		(6,532)
Net assets		43,065
Capital and reserves		
Called up share capital	4	2
Profit and loss account		43,063
Shareholders' funds		43,065

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 6 March 2013 and signed on its behalf by:

.....

Mr Grant Blacklock

Director

.....

Mr John Parkes

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	56,454	56,454
Disposals	(16,371)	(16,371)
At 31 August 2012	40,083	40,083
Depreciation		
Charge for the period	4,856	4,856
Eliminated on disposals	(2,076)	(2,076)
At 31 August 2012	2,780	2,780
Net book value		
At 31 August 2012	37,303	37,303

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	31 August 2012 £
Amounts falling due within one year	6,425
Amounts falling due after more than one year	19,521
Total secured creditors	25,946

Included in the creditors are the following amounts due after more than five years:

	31 August 2012 £
After more than five years by instalments	13,096

4 Share capital

Allotted, called up and fully paid shares

	31 August 2012 No.	£
Ordinary Shares of £1 each	2	2

New shares allotted

During the period 2 Ordinary Shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £2. Subscriber shares.

5 Related party transactions

Directors' advances and credits

	9 August 2011 to 31 August 2012 Advance/ Credit £	9 August 2011 to 31 August 2012 Repaid £
Mr Grant Blacklock		
Loans are undated and unsecured. Interest is charged at 4% per annum on outstanding balances. The loan was repaid on 30 November 2012	13,572	-
Mr John Parkes		
Loans are undated and unsecured. Interest is charged at 4% per annum on oustanding balances. The loan was repaid on 30 November 2012	13,572	-

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.