

REGISTERED NUMBER: SC430607 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17 AUGUST 2012 TO 31 AUGUST 2013

FOR

BILL HURCOMB SCANNING LTD

WEDNESDAY



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04/12/2013 #383
COMPANIES HOUSE

BILL HURCOMB SCANNING LTD

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FOR THE PERIOD 17 AUGUST 2012 TO 31 AUGUST 2013

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BILL HURCOMB SCANNING LTD

COMPANY INFORMATION
FOR THE PERIOD 17 AUGUST 2012 TO 31 AUGUST 2013

DIRECTOR:

W Hurcomb

REGISTERED OFFICE:

Meikle Tongue
Castle Kennedy
STRANRAER
DG9 8SL

REGISTERED NUMBER:

SC430607 (Scotland)

ACCOUNTANTS:

Bell Ogilvy
Chartered Accountants
36 King Street
Castle Douglas
Dumfries & Galloway
DG7 1AF

BILL HURCOMB SCANNING LTD (REGISTERED NUMBER: SC430607)

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		22,500
Tangible assets	3		15,204
			<u>37,704</u>
CURRENT ASSETS			
Debtors		5,624	
Cash at bank and in hand		22,496	
		<u>28,120</u>	
CREDITORS			
Amounts falling due within one year		46,368	
		<u></u>	
NET CURRENT LIABILITIES			<u>(18,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,456
PROVISIONS FOR LIABILITIES			3,041
			<u></u>
NET ASSETS			<u>16,415</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			16,315
			<u></u>
SHAREHOLDERS' FUNDS			<u>16,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

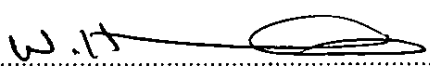
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

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 26 November 2013 and were signed by:


W Hurcomb - Director

The notes form part of these abbreviated accounts

BILL HURCOMB SCANNING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 AUGUST 2012 TO 31 AUGUST 2013

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 and services supplied to customers during the year, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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 - 15% on reducing balance

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Revenue recognition

In accordance with the principle of revenue recognition, income is recognised as the right to consideration through performance of contractual obligations and is included in the financial statements when the company is legally entitled to the income.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,000
At 31 August 2013	25,000
AMORTISATION	
Amortisation for period	2,500
At 31 August 2013	2,500
NET BOOK VALUE	
At 31 August 2013	22,500

BILL HURCOMB SCANNING LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 17 AUGUST 2012 TO 31 AUGUST 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,751
At 31 August 2013	17,751
DEPRECIATION	
Charge for period	2,547
At 31 August 2013	2,547
NET BOOK VALUE	
At 31 August 2013	15,204

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BILL HURCOMB SCANNING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bill Hurcomb Scanning Ltd for the period ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Bill Hurcomb Scanning Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bill Hurcomb Scanning Ltd and state those matters that we have agreed to state to the director of Bill Hurcomb Scanning Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bill Hurcomb Scanning Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bill Hurcomb Scanning Ltd. You consider that Bill Hurcomb Scanning Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bill Hurcomb Scanning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bell Ogilvy
Chartered Accountants
36 King Street
Castle Douglas
Dumfries & Galloway
DG7 1AF

Date: 3 December 2013