

Company Registration No. SC265373 (Scotland)

SCOT KLEEN UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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SCOT KLEEN UK LIMITED

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SCOT KLEEN UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,771		6,718
Current assets					
Debtors	.	14,642		11,117	
Cash at bank and in hand		10,818		18,932	
		<u>25,460</u>		<u>30,049</u>	
Creditors: amounts falling due within one year	.	<u>(15,659)</u>		<u>(13,395)</u>	
Net current assets			9,801		16,654
Total assets less current liabilities			15,572		23,372
Provisions for liabilities			(668)		(641)
			<u>14,904</u>		<u>22,731</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			13,904		21,731
Shareholders' funds			<u>14,904</u>		<u>22,731</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 September 2013

D Noble
Director

Company Registration No. SC265373

SCOT KLEEN UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company made a net loss this year but at the balance sheet date it had net assets. The director believes that the company will return to profitability in the near future and as such the accounts should be prepared on the going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tenant's improvements	25% straight line
Plant and machinery	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

SCOT KLEEN UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2011	15,000	17,428	32,428
Additions	-	1,070	1,070
	<u>15,000</u>	<u>18,498</u>	<u>33,498</u>
At 30 June 2012	15,000	18,498	33,498
Depreciation			
At 1 July 2011	15,000	10,710	25,710
Charge for the year	-	2,017	2,017
	<u>15,000</u>	<u>12,727</u>	<u>27,727</u>
At 30 June 2012	15,000	12,727	27,727
Net book value			
At 30 June 2012	-	5,771	5,771
	<u>-</u>	<u>5,771</u>	<u>5,771</u>
At 30 June 2011	-	6,718	6,718
	<u>-</u>	<u>6,718</u>	<u>6,718</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

