

Company Registration No. SC265373 (Scotland)

SCOT KLEEN UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

SCOT KLEEN UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

SCOT KLEEN UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		14,606		5,771
Current assets					
Debtors		27,799		14,642	
Cash at bank and in hand		141,737		10,818	
		<u>169,536</u>		<u>25,460</u>	
Creditors: amounts falling due within one year	3	(152,603)		(15,659)	
Net current assets			16,933		9,801
Total assets less current liabilities			<u>31,539</u>		<u>15,572</u>
Creditors: amounts falling due after more than one year	4		(10,852)		-
Provisions for liabilities			(1,739)		(668)
			<u>18,948</u>		<u>14,904</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			17,948		13,904
Shareholders' funds			<u>18,948</u>		<u>14,904</u>

SCOT KLEEN UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2013

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 12 March 2014

K Smith

Director

Company Registration No. SC265373

SCOT KLEEN UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company made a net profit this year and at the balance sheet date it had net assets. The director believes that the company will continue to trade to profitability in the 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
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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 directors, 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 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2012	15,000	18,498	33,498
Additions	-	13,874	13,874
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2013	15,000	32,372	47,372
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 July 2012	15,000	12,727	27,727
Charge for the year	-	5,039	5,039
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2013	15,000	17,766	32,766
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 30 June 2013	-	14,606	14,606
	<u> </u>	<u> </u>	<u> </u>
At 30 June 2012	-	5,771	5,771
	<u> </u>	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,830 (2012 - £0).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £10,852 (2012 - £0).

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

