

DUNCAN SCOTT LIMITED

**Company Registration Number:
05004480 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2010

End date: 05th April 2011

SUBMITTED

DUNCAN SCOTT LIMITED

Company Information for the Period Ended 05th April 2011

| | |
|-------------------------------------|---|
| Director: | Duncan Scott |
| Company secretary: | Duncan Scott |
| Registered office: | 19 Morrissey Close Eccleston St Helens Merseyside WA10 4JW |
| Company Registration Number: | 05004480 (England and Wales) |

DUNCAN SCOTT LIMITED

Abbreviated Balance sheet As at 05th April 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 175 | 220 |
| Total fixed assets: | | <u>175</u> | <u>220</u> |
| Current assets | | | |
| Debtors: | | 935 | 422 |
| Cash at bank and in hand: | | 75 | 589 |
| Total current assets: | | <u>1,010</u> | <u>1,011</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 1,052 | 2,583 |
| Net current assets (liabilities): | | <u>(42)</u> | <u>(1,572)</u> |
| Total assets less current liabilities: | | <u>133</u> | <u>(1,352)</u> |
| Total net assets (liabilities): | | <u><u>133</u></u> | <u><u>(1,352)</u></u> |

The notes form part of these financial statements

DUNCAN SCOTT LIMITED

Abbreviated Balance sheet As at 05th April 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 100 | 100 |
| Profit and Loss account: | | 33 | (1,452) |
| Total shareholders funds: | | <u>133</u> | <u>(1,352)</u> |

For the year ending 5 April 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Duncan Scott
Status: Director

The notes form part of these financial statements

DUNCAN SCOTT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the net value of goods and services invoiced, all within the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life:
- i) Equipment depreciation at 20% per annum on written down value.

Other accounting policies

These Financial Statements have been prepared on a Going Concern Basis on the understanding that the Controlling Director and Sole Shareholder is actively involved in maintaining the Company's liquidity.

DUNCAN SCOTT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2011

4. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 06th April 2010: | 565 |
| At 05th April 2011: | 565 |
| Depreciation | |
| At 06th April 2010: | 345 |
| Charge for year: | 45 |
| At 05th April 2011: | 390 |
| Net book value | |
| At 05th April 2011: | 175 |
| At 05th April 2010: | 220 |

DUNCAN SCOTT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2011

5. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|---------------------|---------------------|
| Trade creditors: | 646 | 540 |
| Taxation and social security: | 406 | 169 |
| Other creditors: | - | 1,874 |
| Total: | <u>1,052</u> | <u>2,583</u> |

DUNCAN SCOTT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2011

6. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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