

REGISTERED NUMBER: 07219540 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
SCOTCH MIST SYSTEMS LIMITED**

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28/07/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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SCOTCH MIST SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR: D A Simmonds

REGISTERED OFFICE: 289 Green Lanes
Palmers Green
London
N13 4XS

REGISTERED NUMBER: 07219540 (England and Wales)

ACCOUNTANTS: Hetherington & Co
Second Floor
289 Green Lanes
Palmers Green
London
N13 4XS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	31 10 11 £	31 10 10 £
CURRENT ASSETS		
Debtors	1,220	6,486
Prepayments and accrued income	5,446	-
Cash at bank	26,793	80
	<u>33,459</u>	<u>6,566</u>
CREDITORS		
Amounts falling due within one year	36,682	3,550
	<u>(3,223)</u>	<u>3,016</u>
NET CURRENT (LIABILITIES)/ASSETS		
	<u>(3,223)</u>	<u>3,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(3,223)</u>	<u>3,016</u>
CAPITAL AND RESERVES		
Called up share capital 2	1	1
Profit and loss account	(3,224)	3,015
	<u>(3,223)</u>	<u>3,016</u>
SHAREHOLDERS' FUNDS		
	<u>(3,223)</u>	<u>3,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 25 July 2012 and were signed by



D A Simmonds - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the company's reserves were negative at the year end date, this situation has since been resolved as the company has traded favourably. Consequently, the director considers it appropriate to state these financial statements on a going concern basis.

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, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11 £	31 10 10 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

3 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr D A Simmonds.

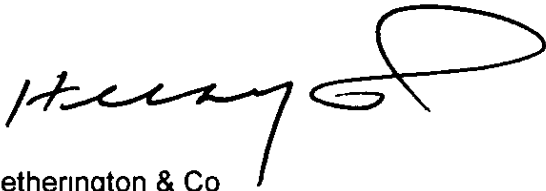
SCOTCH MIST SYSTEMS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SCOTCH MIST SYSTEMS LIMITED**

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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Hetherington & Co
Second Floor
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25 July 2012