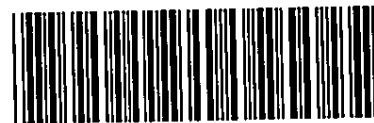


**REGISTERED NUMBER: 07219540 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
SCOTCH MIST SYSTEMS LIMITED**

**TUESDAY**



**\*A2DPWUHU\***

**A10**

**30/07/2013**

**#373**

**COMPANIES HOUSE**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |
| <b>Report of the Accountants</b>         | <b>5</b>    |

**SCOTCH MIST SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

**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

**SCOTCH MIST SYSTEMS LIMITED (REGISTERED NUMBER: 07219540)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2012**

|  | Notes | 31 10 12<br>£        | 31 10 11<br>£         |
|--|-------|----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                       |
| Tangible assets                              | 2     | 596                  | -                     |
| <b>CURRENT ASSETS</b>                        |       |                      |                       |
| Stocks                                       |       | 59,962               | -                     |
| Debtors                                      |       | 7,297                | 6,666                 |
| Cash at bank                                 |       | 134,855              | 26,793                |
|  |       | <u>202,114</u>       | <u>33,459</u>         |
| <b>CREDITORS</b>                             |       |                      |                       |
| Amounts falling due within one year          |       | <u>106,901</u>       | <u>36,682</u>         |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>95,213</u>        | <u>(3,223)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>95,809</u>        | <u>(3,223)</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>119</u>           | <u>-</u>              |
| <b>NET ASSETS/(LIABILITIES)</b>              |       | <u><u>95,690</u></u> | <u><u>(3,223)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                       |
| Called up share capital                      | 3     | 1                    | 1                     |
| Profit and loss account                      |       | <u>95,689</u>        | <u>(3,224)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>95,690</u></u> | <u><u>(3,223)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

**SCOTCH MIST SYSTEMS LIMITED (REGISTERED NUMBER: 07219540)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

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 July 2013 and were signed by

A handwritten signature in black ink, appearing to be 'D A Simmonds', written over a horizontal line.

D A Simmonds - Director

The notes form part of these abbreviated accounts

**SCOTCH MIST SYSTEMS LIMITED (REGISTERED NUMBER: 07219540)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

**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, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 885        |
| At 31 October 2012    | 885        |
| <b>DEPRECIATION</b>   |            |
| Charge for year       | 289        |
| At 31 October 2012    | 289        |
| <b>NET BOOK VALUE</b> |            |
| At 31 October 2012    | 596        |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class           | Nominal<br>value<br>£1 | 31 10 12<br>£ | 31 10 11<br>£ |
|---|-----------------|------------------------|---------------|---------------|
| 1   | Ordinary shares |                        | 1             | 1             |

**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 four) 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 2012 set out on pages three to eight 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  
289 Green Lanes  
Palmers Green  
London  
N13 4XS

26 July 2013