Registered number
SC125938

Scotia Clean Teck Limited

Abbreviated Accounts

31 March 2015

Scotia Clean Teck Limited

Registered number: SC125938

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		13,508		15,869
Current assets					
Stocks		10,291		10,291	
Debtors		336,420		323,892	
Cash at bank and in hand		18,356		9,807	
		365,067		343,990	
Creditors: amounts falling due within one year		(299,668)		(263,375)	
Net current assets			65,399		80,615
Total assets less current liabilities			78,907		96,484
Provisions for liabilities			(880)		(920)
Net assets			78,027		95,564
Capital and reserves					
Called up share capital	4		58,984		58,984
Share premium			18,502		18,502
Profit and loss account			541		18,078
Shareholders' funds			78,027		95,564

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs E J Aitken

Director

Approved by the board on 21 October 2015

Scotia Clean Teck Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10% straight line
Plant and machinery	25%, 20% and 15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	296,116
Additions	2,430
Disposals	(150,000)
At 31 March 2015	148,546
Depreciation	
At 1 April 2014	280,247
Charge for the year	4,791
On disposals	(150,000)

At 31 March 2015	135,038

Net book value

At 31 March 2015	13,508
At 31 March 2014	15,869

3 Loans

	2015	2014
	£	£
Creditors include:		
Secured bank loans	83,546	59,830

The company has granted a bond and floating charge over the whole assets of the compamy in favour
of Lloyds TSB Commercial Finance and Bank of Scotland.

4 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	38,784	38,784	38,784
B Ordinary shares	£1 each	20,200	20,200	20,200
			58,984	58,984

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mrs E J Aitken				
Interest bearing loan	63,259	20,313	-	83,572
Mrs A Hume				
Interest bearing loan	10,222	2,365	-	12,587
	73,481	22,678	-	96,159

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