

Registered Number SC187425

2D Precision Ltd

Abbreviated Accounts

30 June 2011

2D Precision Ltd

Registered Number SC187425

Company Information

Registered Office:

13 Gellatly Place
Brechin
Angus
DD9 6BS

Reporting Accountants:

Walker Harris

Chartered Accountants
27 St David Street
Brechin
ANGUS
DD9 6EG

2D Precision Ltd

Registered Number SC187425

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28,662	28,176
		<u>28,662</u>	<u>28,176</u>
Current assets			
Debtors		1,350	186
Cash at bank and in hand		2,723	2,342
Total current assets		<u>4,073</u>	<u>2,528</u>
Creditors: amounts falling due within one year		(60,333)	(46,580)
Net current assets (liabilities)		(56,260)	(44,052)
Total assets less current liabilities		<u>(27,598)</u>	<u>(15,876)</u>
Total net assets (liabilities)		<u>(27,598)</u>	<u>(15,876)</u>
Capital and reserves			
Called up share capital	3	5,002	5,002
Profit and loss account		(32,600)	(20,878)
Shareholders funds		<u>(27,598)</u>	<u>(15,876)</u>

-
- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2012

And signed on their behalf by:

S Milne, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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).

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	51,110
Additions	1,604
Disposals	-
At 30 June 2011	-
	<u>(3,613)</u>
	<u>49,101</u>
Depreciation	
At 01 July 2010	22,934
Charge for year	1,118
On disposals	-
At 30 June 2011	-
	<u>(3,613)</u>
	<u>20,439</u>
Net Book Value	
At 30 June 2011	28,662
At 30 June 2010	-
	<u>28,176</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
5002 Ordinary shares of £1 each	5,002	5,002