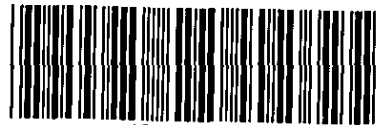


COMPANY REGISTRATION NUMBER SC221466

ABRECCO (SCOTLAND) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31ST DECEMBER 2009

WEDNESDAY



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ABRECCO (SCOTLAND) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

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ABRECCO (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors		13,744	66,550
Cash at bank and in hand		2,191	2,191
		<u>15,935</u>	<u>68,741</u>
CREDITORS: Amounts falling due within one year		<u>40,767</u>	<u>10,311</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(24,832)</u>	<u>58,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,832)</u>	<u>58,430</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1,075	1,075
Share premium account		3,315	2,470
Profit and loss account		<u>(29,222)</u>	<u>54,885</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(24,832)</u>	<u>58,430</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

23/4/2010


MR M BYRNE

Company Registration Number: SC221466

The notes on page 2 form part of these abbreviated accounts.

ABRECCO (SCOTLAND) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,075 Ordinary shares of £1 each	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>

On 27 March 2009 21 ordinary shares of £1 were allotted and issued for cash at £63.26 per share.

On 31 March 2009 the company purchased back 21 ordinary shares of £1 for cash at £63.26 per share.

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Abrecco Group Limited, a company incorporated in Scotland.

The immediate parent company is Abrecco Limited, a company also incorporated in Scotland.