

**Abbreviated Accounts**

**For The Year Ended 31 October 2013**

**for**

**Scotia & Chameleon Books Limited**

**Contents of the Abbreviated Accounts  
For The Year Ended 31 October 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Scotia & Chameleon Books Limited**

**Company Information**

**For The Year Ended 31 October 2013**

**DIRECTOR:** Mrs A C Morrison

**SECRETARY:** J Morrison

**REGISTERED OFFICE:** 17 Register Road  
Kilsyth  
Glasgow  
G65 0DS

**REGISTERED NUMBER:** SC255502 (Scotland)

**ACCOUNTANTS:** Cahill Jack Associates Limited  
91 Alexander Street  
Airdrie  
North Lanarkshire  
ML6 0BD

**Scotia & Chameleon Books Limited (Registered number: SC255502)**

**Abbreviated Balance Sheet**

**31 October 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		6,356		8,426
			<u>6,356</u>		<u>8,426</u>
<b>CURRENT ASSETS</b>					
Stocks		81,222		80,548	
Debtors		93,122		80,018	
Cash at bank		62,301		66,534	
		<u>236,645</u>		<u>227,100</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,746</u>		<u>79,645</u>	
<b>NET CURRENT ASSETS</b>					
			<u>169,899</u>		<u>147,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>176,255</u>		<u>155,881</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>175,255</u>		<u>154,881</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>176,255</u>		<u>155,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 18 December 2013 and were signed by:

Mrs A C Morrison - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 October 2013**

**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 books, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<u>207,500</u>
<b>AMORTISATION</b>	
At 1 November 2012	
and 31 October 2013	<u>207,500</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>-</u>
At 31 October 2012	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<u>28,604</u>
<b>DEPRECIATION</b>	
At 1 November 2012	20,178
Charge for year	<u>2,070</u>
At 31 October 2013	<u>22,248</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>6,356</u>
At 31 October 2012	<u>8,426</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 October 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company premises are rented from the Director at a rent of £7,200 per annum.

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 1072 of the Companies Act 2006.