

SCOTT CO (SCOTLAND) LIMITED

**Company Registration Number:
SC319212 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SCOTT CO (SCOTLAND) LIMITED

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SCOTT CO (SCOTLAND) LIMITED

Company Information for the Period Ended 31st March 2012

Director: Scott Sillars

Registered office: C/O Merit Commercial Services Unit 2a David Dale Bus Centre
159 Broad Street
Glasgow
G40 2QR

Company Registration Number: SC319212 (Scotland)

SCOTT CO (SCOTLAND) LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
Construction and Civil Engineering

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012
Scott Sillars

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 December 2012
And Signed On Behalf Of The Board By:

Name: Scott Sillars
Status: Director

SCOTT CO (SCOTLAND) LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:		33,112	29,795
Cost of sales:		19,038	18,616
Gross profit or (loss):		14,074	11,179
Operating profit or (loss):		14,074	11,179
Interest receivable and similar income:		-	3
Profit or (loss) on ordinary activities before taxation:		14,074	11,182
Tax on profit or loss on ordinary activities:		2,815	2,348
Profit or (loss) for the financial year:		11,259	8,834

The notes form part of these financial statements

SCOTT CO (SCOTLAND) LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

SCOTT CO (SCOTLAND) LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	3	816	842
Cash at bank and in hand:		10,060	8,902
Total current assets:		<u>10,876</u>	<u>9,744</u>
Creditors: amounts falling due within one year	4	8,431	7,133
Net current assets (liabilities):		<u>2,445</u>	<u>2,611</u>
Total assets less current liabilities:		<u>2,445</u>	<u>2,611</u>
Total net assets (liabilities):		<u><u>2,445</u></u>	<u><u>2,611</u></u>

The notes form part of these financial statements

SCOTT CO (SCOTLAND) LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	2,444	2,610
Total shareholders funds:		<u>2,445</u>	<u>2,611</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Sillars
Status: Director

The notes form part of these financial statements

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

2. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	11,425	8,637
Total dividends paid:	<u>11,425</u>	<u>8,637</u>

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	816	842
Total:	<u>816</u>	<u>842</u>

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	5,775	4,477
Other creditors:	2,656	2,656
Total:	<u>8,431</u>	<u>7,133</u>

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

SCOTT CO (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

6. Profit and loss account

	2012	2011
	£	£
Opening balance:	2,610	2,413
Profit or (loss) for the period:	11,259	8,834
Equity dividends paid:	11,425	8,637
Retained profit:	<u>2,444</u>	<u>2,610</u>

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.

