

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2013
FOR
(SES) SCOTIA ENVIRONMENTAL SERVICES LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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(SES) SCOTIA ENVIRONMENTAL SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013**

DIRECTOR:

Mr M McArdle

REGISTERED OFFICE:

The Hub
Whins Road
Alloa
Clackmannanshire
FK10 3TA

REGISTERED NUMBER:

SC338634 (Scotland)

BALANCE SHEET
28 FEBRUARY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		10	10
CREDITORS			
Amounts falling due within one year		<u>(328)</u>	<u>(328)</u>
NET CURRENT LIABILITIES		<u>(318)</u>	<u>(318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(318)</u>	<u>(318)</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>(328)</u>	<u>(328)</u>
SHAREHOLDERS' FUNDS		<u>(318)</u>	<u>(318)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

These financial statements 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 24 April 2013 and were signed by:

Mr M McArdle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 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).

The company was dormant throughout the year ended 28 February 2013. However, reference to information relating to the year ended 29 February 2012 has been made where appropriate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</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.