

REGISTERED NUMBER: SC380161 (Scotland)

ASML LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

FRIDAY



SCT 22/03/2013 #803
COMPANIES HOUSE

ASML LTD (REGISTERED NUMBER: SC380161)

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FOR THE YEAR ENDED 30 JUNE 2012**

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ASML LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: Muhammad Abu Sufian

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC380161 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

ASML LTD (REGISTERED NUMBER: SC380161)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	8,765	9,665
CURRENT ASSETS			
Stocks		3,400	2,100
Debtors		12,708	5,274
Cash at bank and in hand		5,527	1,442
		<u>21,635</u>	<u>8,816</u>
CREDITORS			
Amounts falling due within one year		<u>57,924</u>	<u>16,137</u>
NET CURRENT LIABILITIES		<u>(36,289)</u>	<u>(7,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,524)</u>	<u>2,344</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>926</u>
NET (LIABILITIES)/ASSETS		<u><u>(27,524)</u></u>	<u><u>1,418</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(27,624)</u>	<u>1,318</u>
SHAREHOLDERS' FUNDS		<u><u>(27,524)</u></u>	<u><u>1,418</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

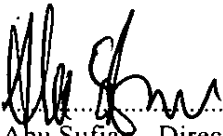
The notes form part of these abbreviated accounts

ASML LTD (REGISTERED NUMBER: SC380161)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 on19/3/13..... and were signed by:


.....
Muhammad Abu Sufian - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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 and Revenue Recognition

The turnover shown in the profit and loss account represents the value of sales during the year, exclusive of Value Added Tax. A sale is recognised at the point where a meal or drink is served or handed over to the customer. Accommodation income is recognised at the point when a reservation is made and paid for by the customer.

Tangible fixed assets

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

Tenant's Improvements	- 10% on cost
Equipment and Fittings	- 15% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The financial statements have been prepared on the going concern basis which assumes the company will continue to operate for the foreseeable future. In order to do so the company will require the continued support of its director and creditors. The director has indicated he will continue to support the company for the foreseeable future and is confident of the continued support of the creditors.

ASML LTD (REGISTERED NUMBER: SC380161)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	10,438
Additions	447
	<u>10,885</u>
At 30 June 2012	<u>10,885</u>
DEPRECIATION	
At 1 July 2011	773
Charge for year	1,347
	<u>2,120</u>
At 30 June 2012	<u>2,120</u>
NET BOOK VALUE	
At 30 June 2012	<u>8,765</u>
At 30 June 2011	<u>9,665</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>