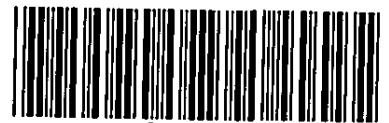


COMPANY REGISTRATION NUMBER SC270418

WBCC (SCOTLAND) LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2012

WEDNESDAY



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27/03/2013

#477

COMPANIES HOUSE

ATKINSON & CO LIMITED

Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

WBCC (SCOTLAND) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

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WBCC (SCOTLAND) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	Mrs P Hampton
Company secretary	Ellen Colbecki
Registered office	Letham Farm Letham FK2 8QU
Accountants	Atkinson & Co Limited Chartered Accountants Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA

WBCC (SCOTLAND) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2012

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 30 June 2012.

PRINCIPAL ACTIVITIES

The company's principal activity continues to be that of the provision of bin cleaning services. The company ceased to trade on 7 August 2012.

THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 June 2012	At 1 July 2011
Mrs P Hampton	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Letham Farm
Letham
FK2 8QU

Signed by order of the director



ELLEN COLBECKI
Company Secretary

Approved by the director on 21 March 2013

WBCC (SCOTLAND) LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF WBCC (SCOTLAND)
LIMITED

YEAR ENDED 30 JUNE 2012

In accordance with the engagement letter dated 16 March 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 9 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



ATKINSON & CO LIMITED
Chartered Accountants

Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

21 March 2013

WBCC (SCOTLAND) LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2012

	Note	2012 £	2011 £
TURNOVER		142,885	153,171
Cost of sales		<u>89,262</u>	<u>91,740</u>
GROSS PROFIT		53,623	61,431
Administrative expenses		<u>64,421</u>	<u>47,016</u>
OPERATING (LOSS)/PROFIT	2	(10,798)	14,415
Interest receivable		<u>929</u>	<u>543</u>
Interest payable and similar charges		<u>—</u>	<u>(309)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,869)	14,649
Tax on (loss)/profit on ordinary activities	3	<u>1,505</u>	<u>3,230</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(11,374)</u>	<u>11,419</u>

The notes on pages 7 to 9 form part of these financial statements.

WBCC (SCOTLAND) LIMITED**BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	<u>3,000</u>	<u>—</u>
CURRENT ASSETS			
Stocks		—	1,026
Debtors	6	4,832	28,208
Cash at bank		<u>9,059</u>	<u>2,590</u>
		13,891	31,824
CREDITORS: Amounts falling due within one year	7	<u>37,633</u>	<u>30,962</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(23,742)</u>	<u>862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,742)</u>	<u>862</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	1	1
Profit and loss account	10	(20,743)	861
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(20,742)</u>	<u>862</u>

The Balance sheet continues on the following page.

The notes on pages 7 to 9 form part of these financial statements.

WBCC (SCOTLAND) LIMITED

BALANCE SHEET *(continued)*

30 JUNE 2012

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 her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 21 March 2013.

MRS P HAMPTON
Director



Company Registration Number: SC270418

The notes on pages 7 to 9 form part of these financial statements.

WBCC (SCOTLAND) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

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, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	50% per annum straight line basis
Motor Vehicles	-	25% per annum straight line basis

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2012	2011
	£	£
Director's remuneration	5,640	4,800
Depreciation of owned fixed assets	<u>1,000</u>	<u>1,424</u>

WBCC (SCOTLAND) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2012	2011
	£	£
Current tax:		
UK Corporation tax based on the results for the year	<u>1,505</u>	<u>3,230</u>
Total current tax	<u>1,505</u>	<u>3,230</u>

4. DIVIDENDS

Equity dividends

	2012	2011
	£	£
Paid during the year:		
Dividends on ordinary £1 shares	<u>7,230</u>	<u>12,000</u>

5. TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
COST			
At 1 July 2011	2,928	29,695	32,623
Additions	<u>—</u>	<u>4,000</u>	<u>4,000</u>
At 30 June 2012	<u>2,928</u>	<u>33,695</u>	<u>36,623</u>
DEPRECIATION			
At 1 July 2011	2,928	29,695	32,623
Charge for the year	<u>—</u>	<u>1,000</u>	<u>1,000</u>
At 30 June 2012	<u>2,928</u>	<u>30,695</u>	<u>33,623</u>
NET BOOK VALUE			
At 30 June 2012	<u>—</u>	<u>3,000</u>	<u>3,000</u>
At 30 June 2011	<u>—</u>	<u>—</u>	<u>—</u>

6. DEBTORS

	2012	2011
	£	£
Trade debtors	4,832	10,978
Directors current accounts	<u>—</u>	<u>17,230</u>
	<u>4,832</u>	<u>28,208</u>

WBCC (SCOTLAND) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

7. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Bank loans	9,992	2,734
Trade creditors	2,175	2,201
Corporation tax	1,505	3,230
Other taxation and social security	22,161	20,797
Other creditors	1,800	2,000
	<u>37,633</u>	<u>30,962</u>

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs Patricia Hampton throughout the current and previous year. Mrs Hampton is the managing director and majority shareholder.

Included with other debtors was a loan in the prior year of £17,230) to director, Patricia Hampton, which has now been written off in full in the current year. During the year Mrs Hampton received dividends amounting to £10,230 (2011: £12,000).

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

10. PROFIT AND LOSS ACCOUNT

	2012	2011
	£	£
Balance brought forward	861	1,442
(Loss)/profit for the financial year	(11,374)	11,419
Equity dividends	(10,230)	(12,000)
Balance carried forward	<u>(20,743)</u>	<u>861</u>