

REGISTERED NUMBER: SC173783 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
ADDDER (Scotland) Limited

WEDNESDAY



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11/07/2012
COMPANIES HOUSE

ADDDER (Scotland) Limited (Registered number: SC173783)

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for the Year Ended 31 March 2012**

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ADDDER (Scotland) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

A Dungavell
D Riley

SECRETARY:

D Riley

REGISTERED OFFICE:

37 Boness Road
Grangemouth
FK3 8AN

REGISTERED NUMBER:

SC173783 (Scotland)

ACCOUNTANTS:

Haines Watts
231 St Vincent Street
Glasgow
G2 5QY

ADDDER (Scotland) Limited (Registered number: SC173783)

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	106,687	110,355
Investments	3	-	100
		<u>106,687</u>	<u>110,455</u>
CURRENT ASSETS			
Debtors		4,886	793
Cash at bank and in hand		171,615	190,595
		<u>176,501</u>	<u>191,388</u>
CREDITORS			
Amounts falling due within one year		21,450	21,768
		<u>21,450</u>	<u>21,768</u>
NET CURRENT ASSETS		<u>155,051</u>	<u>169,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>261,738</u>	<u>280,075</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Profit and loss account		259,738	278,075
		<u>261,738</u>	<u>280,075</u>
SHAREHOLDERS' FUNDS		<u>261,738</u>	<u>280,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

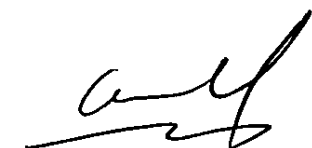
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 9 July 2012 and were signed on its behalf by:



A Dungavell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

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

Freehold property	- 2% on cost
Computer equipment	- 33.33% on cost

Fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	152,023
DEPRECIATION	
At 1 April 2011	41,668
Charge for year	3,668
At 31 March 2012	45,336
NET BOOK VALUE	
At 31 March 2012	106,687
At 31 March 2011	110,355

3. FIXED ASSET INVESTMENTS

During the year to 31 March 2012 the company disposed of its dormant subsidiary DB Projects Limited (2011: £100 investment held).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2,000	Ordinary	£1	2,000	2,000

5. RELATED PARTY DISCLOSURES

The Directors of the company are also Directors of DB ECOsystems Limited. At the 31st March 2012 the balance owed to DB ECOsystems Limited was £nil (2011 - £nil).

During the year, £22,500 (2011 - £22,500) in rental income was received from DB ECOsystems Limited.

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by the directors who each have a holding of 50%.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ADDDER (Scotland) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADDDER (Scotland) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ADDDER (Scotland) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ADDDER (Scotland) Limited and state those matters that we have agreed to state to the Board of Directors of ADDDER (Scotland) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ADDDER (Scotland) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ADDDER (Scotland) Limited. You consider that ADDDER (Scotland) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ADDDER (Scotland) Limited. 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 statutory financial statements.



Haines Watts
231 St Vincent Street
Glasgow
G2 5QY

9 July 2012