

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
ADDDER (Scotland) Limited

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**for the Year Ended 31 March 2011**

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**ADDDER (Scotland) Limited**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS:**

A Dungavell  
D Riley

**SECRETARY:**

D Riley

**REGISTERED OFFICE:**

37 Boness Road  
Grangemouth  
FK3 8AN

**REGISTERED NUMBER:**

SC173783 (Scotland)

**ACCOUNTANTS:**

HW, Chartered Accountants  
231/233 St. Vincent Street  
Glasgow  
G2 5QY

**ADDDER (Scotland) Limited (Registered number: SC173783)**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	110,355	112,000
Investments	3	100	100
		<u>110,455</u>	<u>112,100</u>
<b>CURRENT ASSETS</b>			
Debtors		793	-
Cash at bank and in hand		190,595	197,612
		<u>191,388</u>	<u>197,612</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,768</u>	<u>18,770</u>
<b>NET CURRENT ASSETS</b>		<u>169,620</u>	<u>178,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>280,075</u>	<u>290,942</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		<u>278,075</u>	<u>288,942</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>280,075</u>	<u>290,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

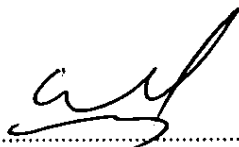
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

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 6th July, 2011 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 2011**

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	150,000
Additions	2,023
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At 31 March 2011	152,023
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<b>DEPRECIATION</b>	
At 1 April 2010	38,000
Charge for year	3,668
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At 31 March 2011	41,668
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<b>NET BOOK VALUE</b>	
At 31 March 2011	110,355
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At 31 March 2010	112,000
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**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2010 and 31 March 2011	100
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<b>NET BOOK VALUE</b>	
At 31 March 2011	100
	<hr/>
At 31 March 2010	100
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2011**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**DB Projects Limited**

Nature of business: Non-trading company

	%
Class of shares:	holding
Ordinary	100.00

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**5. RELATED PARTY DISCLOSURES**

The Directors of the company are also Directors of DB ECOsystems Limited. At the 31st March 2011 the balance owed to DB ECOsystems Limited was £nil (2010: £nil). During the year, £22,500 in rental payments was received from DB ECOsystems Limited. The Directors are also directors in a dormant company - DB Projects Limited.