

Registered Number SC032149

DAVID FORSYTH (STATIONERS) LIMITED

Abbreviated Accounts

31 March 2011

DAVID FORSYTH (STATIONERS) LIMITED

Registered Number SC032149

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	170,000	170,000
Investments	3	10,005	
Total fixed assets		180,005	170,000
Current assets			
Cash at bank and in hand		24,582	26,777
Total current assets		24,582	26,777
Creditors: amounts falling due within one year		(5,412)	(5,714)
Net current assets		19,170	21,063
Total assets less current liabilities		199,175	191,063
Total net Assets (liabilities)		199,175	191,063
Capital and reserves			
Called up share capital		5,000	5,000
Revaluation reserve		164,681	164,681
Profit and loss account		29,494	21,382
Shareholders funds		199,175	191,063

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 October 2011

And signed on their behalf by:

MRS. K FORSYTH, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

the financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

The turnover shown in the profit and loss accounts represents the amounts invoiced during the year exclusive of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	170,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>170,000</u>

Depreciation

At 31 March 2010

Charge for year

on disposals

At 31 March 2011

Net Book Value

At 31 March 2010 170,000

At 31 March 2011 170,000

3 Investments (fixed assets)

The investment appearing in the balance sheet represents a bond lodged with the Bank.

4 Transactions with directors

As at the year end the company owed £49 (2010 £1,231) to the director.

5 Related party disclosures

The company was under the control of Mrs. K Forsyth throughout the current period and the previous period.