

Registered Number SC032149

DAVID FORSYTH (STATIONERS) LIMITED

Abbreviated Accounts

31 March 2012

DAVID FORSYTH (STATIONERS) LIMITED

Registered Number SC032149

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	170,000	170,000
Investments	3	10,005	10,005
Total fixed assets		180,005	180,005
Current assets			
Cash at bank and in hand		27,626	24,582
Total current assets		27,626	24,582
Creditors: amounts falling due within one year		(5,210)	(5,412)
Net current assets		22,416	19,170
Total assets less current liabilities		202,421	199,175
Total net Assets (liabilities)		202,421	199,175
Capital and reserves			
Called up share capital		5,000	5,000
Revaluation reserve		164,681	164,681
Profit and loss account		32,740	29,494
Shareholders funds		202,421	199,175

- a. For the year ending 31 March 2012 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 19 December 2012

And signed on their behalf by:

Mrs Katherine 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 2012

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)

Turnover

Turnover represents net invoiced sales of services.

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%

2 Tangible fixed assets

Cost	£
At 31 March 2011	170,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>170,000</u>

Depreciation

At 31 March 2011

Charge for year

on disposals

At 31 March 2012

Net Book Value

At 31 March 2011 170,000

At 31 March 2012 170,000

3 Investments (fixed assets)

The company had a other investments of £10,005 as at 31st March 2012.

4 Related party disclosures

The company was under the control of Mrs K Forsyth throughout the current and previous period. As at 31st March 2012 the company owed Mrs Forsyth £19 (2011 - £49) by way of a directors loan. The loan is interest free, unsecured, and has no fixed terms of repayment.