Registered Number SC032899

COLIN COCHRANE & SON (DALKEITH) LIMITED

Abbreviated Accounts

28 February 2012

COLIN COCHRANE & SON (DALKEITH) LIMITED **Registered Number SC032899**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		10,642		12,425
Total fixed assets			10,642		12,425
Current assets					
Stocks		3,554		10,150	
Debtors		15,790		7,591	
Cash at bank and in hand		2,144		718	
Total current assets		21,488		18,459	
Creditors: amounts falling due within one year		(19,499)		(10,841)	
Net current assets			1,989		7,618
Total assets less current liabilities			12,631		20,043
Creditors: amounts falling due after one year			(2,583)		(1,328)
Total net Assets (liabilities)			10,048		18,715
Capital and reserves					
Called up share capital			2,000		2,000
Other reserves			487		487
Profit and loss account			7,561		16,228
Shareholders funds			10,048		18,715

a. For the year ending 28 February 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 08 November 2012

And signed on their behalf by:
Ian Lamb, 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 28 February 2012

1 Accounting policies

The account have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	54,693
additions	7,271
disposals	(31,900)
revaluations	
transfers	
At 28 February 2012	30,064
Depreciation	
At 28 February 2011	42,268
Charge for year	3,548
on disposals	(26,394)
At 28 February 2012	19,422
Net Book Value	
At 28 February 2011	12,425
At 28 February 2012	10,642