**Registered Number SC068864**

# MACDOU TRANSFERS LIMITED

## Abbreviated Accounts

## 30 June 2012

**MACDOU TRANSFERS LIMITED** **Registered Number SC068864**

## Abbreviated Balance Sheet as at 30 June 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 5 | 5 |
| | | 5 | 5 |
| **Current assets** | | | |
| Stocks | | 274 | 834 |
| Debtors | | 148,120 | 113,875 |
| Cash at bank and in hand | | 303,698 | 371,201 |
| | | 452,092 | 485,910 |
| **Creditors: amounts falling due within one year** | | (29,295) | (21,277) |
| **Net current assets (liabilities)** | | 422,797 | 464,633 |
| **Total assets less current liabilities** | | 422,802 | 464,638 |
| **Total net assets (liabilities)** | | 422,802 | 464,638 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 10,000 | 10,000 |
| Profit and loss account | | 412,802 | 454,638 |
| **Shareholders' funds** | | 422,802 | 464,638 |

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2013

And signed on their behalf by:
**IA FYFE, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
The Turnover shown in the profit and loss account represents amounts invoiced during the year, excluding Value Added Tax.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant & machinery -15% reducing balance
Fixtures & fittings - 15% reducing balance
Leasehold improvements - 25% straight line
Computer equipment - 25% straight line.

**Valuation information and policy**
Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 July 2011 | 172,634 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2012 | 172,634 |
| **Depreciation** | |
| At 1 July 2011 | 172,629 |
| Charge for the year | - |
| On disposals | - |
| At 30 June 2012 | 172,629 |
| **Net book values** | |
| At 30 June 2012 | 5 |
| At 30 June 2011 | 5 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| 10,000 Ordinary shares of £1 each | 10,000 | 10,000 |

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