REGISTERED NUMBER: SC107147 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

GEO. MORRISON (MOTORS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

GEO. MORRISON (MOTORS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR:	G Morrison
SECRETARY:	L Morrison
REGISTERED OFFICE:	103 Farmeloan Road Rutherglen Glasgow G73 1EE
REGISTERED NUMBER:	SC107147 (Scotland)
ACCOUNTANTS:	Kean Jarman & Company Chartered Accountants 27 Ingram Street Glasgow G1 1HA

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		13,347		13,227
CURRENT ASSETS					
Stocks		92,409		110,521	
Debtors		29,835		30,455	
Cash at bank and in hand		2,550		1,964	
		124,794		142,940	
CREDITORS					
Amounts falling due within one year	3	107,443		98,461	
NET CURRENT ASSETS			17,351		44,479
TOTAL ASSETS LESS CURRENT LIABILITIES			30,698		57,706
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			30,598		57,606
SHAREHOLDERS' FUNDS			30,698		57,706

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 13 March 2013 and were signed by:

G Morrison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	99,347
Additions	3,100
At 31 August 2012	102,447
DEPRECIATION	
At 1 September 2011	86,120
Charge for year	2,980
At 31 August 2012	89,100
NET BOOK VALUE	
At 31 August 2012	13,347
At 31 August 2011	13,227

3. CREDITORS

Creditors include an amount of £ 24,905 (31.8.11 - £ 23,970) for which security has been given.

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF GEO. MORRISON (MOTORS) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GEO. MORRISON (MOTORS) LIMITED for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of GEO. MORRISON (MOTORS) LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GEO. MORRISON (MOTORS) LIMITED and state those matters that we have agreed to state to the director of GEO. MORRISON (MOTORS) LIMITED in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that GEO. MORRISON (MOTORS) LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GEO. MORRISON (MOTORS) LIMITED. You consider that GEO. MORRISON (MOTORS) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GEO. MORRISON (MOTORS) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kean Jarman & Company
Chartered Accountants
27 Ingram Street
Glasgow
G1 1HA

13 March 2013

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 1072 of the Companies Act 2006.