REGISTERED NUMBER: SC125656 (Scotland)

Abbreviated Accounts

For The Year Ended 30 June 2012

for

Mac Print & Office Supplies Limited

Mac Print & Office Supplies Limited (Registered number: SC125656)

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For The Year Ended 30 June 2012

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Mac Print & Office Supplies Limited

Company Information
For The Year Ended 30 June 2012

DIRECTORS:	R E Clelland Mrs J Clelland
SECRETARY:	Mrs J Clelland
REGISTERED OFFICE:	91 Alexander Street Airdrie North Lanarkshire ML6 0BD
REGISTERED NUMBER:	SC125656 (Scotland)
ACCOUNTANTS:	Cahill Jack Associates Limited 91 Alexander Street Airdrie North Lanarkshire ML6 0BD

Mac Print & Office Supplies Limited (Registered number: SC125656)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,923		8,602
CURRENT ASSETS					
Stocks		3,511		5,011	
Debtors		1,276		2,883	
Cash at bank		10		10	
		4,797		7,904	
CREDITORS					
Amounts falling due within one year	3	20,046		22,218	
NET CURRENT LIABILITIES			(15,249)		(14,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,326)		(5,712)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(7,426)		(5,812)
SHAREHOLDERS' FUNDS			(7,326)		(5,712)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 17 January 2013 and were signed on its behalf by:

R E Clelland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 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.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	47,927
Additions	200
At 30 June 2012	48,127
DEPRECIATION	
At 1 July 2011	39,325
Charge for year	879
At 30 June 2012	40,204
NET BOOK VALUE	
At 30 June 2012	7,923
At 30 June 2011	8,602

3. CREDITORS

Creditors include an amount of £ 3,956 (2011 - £ 4,567) for which security has been given.

continued...

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.