

Registered Number SC152721

N G & E Murray Limited

Abbreviated Accounts

30 November 2011

N G & E Murray Limited

Registered Number SC152721

Company Information

Registered Office:

9 John Arthur Court
Kingswells
ABERDEEN
AB15 8TA

Reporting Accountants:

Bain Henry Reid
Chartered Accountants
4 West Craibstone Street
Bon Accord Square
ABERDEEN
AB11 6YL

Bankers:

The Royal Bank of Scotland plc
Aberdeen Queen's Cross Branch
40 Albyn Place
ABERDEEN
AB10 1YN

Solicitors:

The Commercial Law
Practice LLP
Commercial House
2 Rubislaw Terrace
ABERDEEN
AB10 1XE

N G & E Murray Limited

Registered Number SC152721

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	102,589	103,170
Investment property	3	1,190,102	1,190,102
		<u>1,292,691</u>	<u>1,293,272</u>
Current assets			
Stocks		22,762	12,575
Debtors		151,356	86,189
Cash at bank and in hand		190,337	236,948
Total current assets		<u>364,455</u>	<u>335,712</u>
Creditors: amounts falling due within one year		(82,286)	(73,581)
Net current assets (liabilities)		282,169	262,131
Total assets less current liabilities		<u>1,574,860</u>	<u>1,555,403</u>
Total net assets (liabilities)		<u>1,574,860</u>	<u>1,555,403</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,574,760	1,555,303
Shareholders funds		<u>1,574,860</u>	<u>1,555,403</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 August 2012

And signed on their behalf by:

N G Murray, 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 30 November 2011

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.

Stocks

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

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.

Depreciation

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

Fixtures and fittings 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	104,531
At 30 November 2011	-	<u>104,531</u>
Depreciation		
At 01 December 2010		1,361
Charge for year	-	581
At 30 November 2011	-	<u>1,942</u>
Net Book Value		
At 30 November 2011		102,589
At 30 November 2010	-	<u>103,170</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 December 2010	<u>1,190,102</u>

At 30 November 2011	<u>1,190,102</u>
Net Book Value	
At 30 November 2011	1,190,102
At 30 November 2010	<u>1,190,102</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

N G Murray had a loan during the year. The balance at 30 November 2011 was £108,987 (1 December 2010 - £56,489), £86,498 was advanced and £34,000 was repaid during the year.