Registered Number SC187613

DOUGLAS BAILLIE LIMITED

Abbreviated Accounts

31 December 2011

DOUGLAS BAILLIE LIMITED **Registered Number SC187613**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		79,910		21,907
Total fixed assets			79,910		21,907
Current assets					
Debtors		272,679		320,071	
Cash at bank and in hand		416		415	
Total current assets		273,095		320,486	
Creditors: amounts falling due within one year		(150,880)		(178,453)	
Net current assets			122,215		142,033
Total assets less current liabilities			202,125		163,940
Creditors: amounts falling due after one year			(106,370)		(70,000)
Provisions for liabilities and charges			(6,271)		(0)
Total net Assets (liabilities)			89,484		93,940
Capital and reserves					
Called up share capital			43,537		43,537
Profit and loss account			45,947		50,403
Shareholders funds			89,484		93,940

a. For the year ending 31 December 2011 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 25 April 2012

And signed on their behalf by:
Douglas Baillie, 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 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Straight Line
Fixtures, Fittings and Equipment	20.00% Straight Line
Motor Vehicle	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	86,948
additions	84,343
disposals	(9,995)
revaluations	
transfers	
At 31 December 2011	161,296
Depreciation	
At 31 December 2010	65,041
Charge for year	24,341
on disposals	(7,996)
At 31 December 2011	81,386
Net Book Value	
At 31 December 2010	21,907
At 31 December 2011	79,910