# NICOLSON & MACLEOD LIMITED

**Company Registration Number:**
**SC199054 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2011**

**End date: 31st August 2012**

SUBMITTED

# NICOLSON & MACLEOD LIMITED

## Company Information
## for the Period Ended 31st August 2012

| | |
|---|---|
| **Director:** | Qasim Hanif |
| **Company secretary:** | Donald Paton |
| **Registered office:** | Hanison Business Centre 567 Cathcart Road<br>Govanhill<br>Glasgow<br>G42 8SG |
| **Company Registration Number:** | SC199054 (Scotland) |

# NICOLSON & MACLEOD LIMITED

## Abbreviated Balance sheet
## As at 31st August 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | **0** | 0 |
| Tangible assets: | | **0** | 0 |
| **Total fixed assets:** | | **0** | 0 |
| **Current assets** | | | |
| Debtors: | | **590,000** | 590,000 |
| Cash at bank and in hand: | | **421** | 421 |
| **Total current assets:** | | **590,421** | 590,421 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **0** | 0 |
| **Net current assets (liabilities):** | | **590,421** | 590,421 |
| **Total assets less current liabilities:** | | **590,421** | 590,421 |
| Creditors: amounts falling due after more than one year: | | **3,383,421** | 3,383,421 |
| **Total net assets (liabilities):** | | **( 2,793,000 )** | ( 2,793,000 ) |

The notes form part of these financial statements

# NICOLSON & MACLEOD LIMITED

## Abbreviated Balance sheet
## As at 31st August 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 2 | **10,000** | 10,000 |
| Profit and Loss account: | | **( 2,803,000 )** | ( 2,803,000 ) |
| **Total shareholders funds:** | | **( 2,793,000 )** | ( 2,793,000 ) |

For the year ending 31 August 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Qasim Hanif
Status: Director

The notes form part of these financial statements

# NICOLSON & MACLEOD LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st August 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under historic cost conversion and in accordance with Companies Act for small companies effective 2008.

# NICOLSON & MACLEOD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

### 2. Called up share capital

Allotted, called up and paid

| Previous period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 10,000 | 1.00 | **10,000** |
| Total share capital: | | | **10,000** |

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 10,000 | 1.00 | **10,000** |
| Total share capital: | | | **10,000** |

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.