

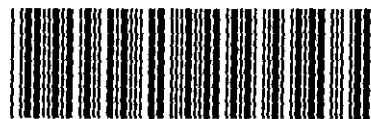
Registered number
SC205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

30 September 2006

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Bruce Ramsay (Dundee) Limited
Abbreviated Balance Sheet
as at 30 September 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	225,000	240,000
Tangible assets	3	<u>33,763</u>	<u>12,312</u>
		258,763	252,312
Current assets			
Stocks		83,797	89,655
Debtors		109,697	107,188
Cash at bank and in hand		<u>148,309</u>	<u>113,346</u>
		341,803	310,189
Creditors: amounts falling due within one year		<u>(118,857)</u>	<u>(199,371)</u>
Net current assets		222,946	110,818
Total assets less current liabilities		<u>481,709</u>	<u>363,130</u>
Provisions for liabilities and charges		(1,050)	(520)
Net assets		<u>480,659</u>	<u>362,610</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		480,559	362,510
Shareholders' funds		<u>480,659</u>	<u>362,610</u>

Bruce Ramsay (Dundee) Limited
Abbreviated Balance Sheet
as at 30 September 2006

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



A B Ramsay
Director

Approved by the board on 25 January 2007

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Goodwill	Straight line over 20 years
Plant and machinery	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 October 2005	300,000
At 30 September 2006	<u>300,000</u>

Amortisation

At 1 October 2005	60,000
Provided during the year	<u>15,000</u>
At 30 September 2006	<u>75,000</u>

Net book value

At 30 September 2006	<u>225,000</u>
At 30 September 2005	<u>240,000</u>

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2006

3 Tangible fixed assets	£
Cost	
At 1 October 2005	30,732
Additions	35,181
Disposals	(5,898)
At 30 September 2006	60,015
Depreciation	
At 1 October 2005	18,420
Charge for the year	12,004
On disposals	(4,172)
At 30 September 2006	26,252
Net book value	
At 30 September 2006	33,763
At 30 September 2005	12,312

4 Share capital	2006	2005
	£	£
Authorised		
Ordinary shares of £1 each	100,000	100,000
	2006	2005
	No	No
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100