

Registered number
SC205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

30 September 2008



Accountants and Tax Consultants

Bruce Ramsay (Dundee) Limited
Abbreviated Balance Sheet
as at 30 September 2008

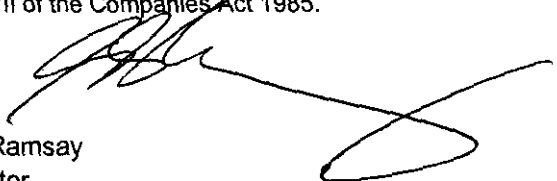
	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	195,000	210,000
Tangible assets	3	14,743	22,157
		<u>209,743</u>	<u>232,157</u>
Current assets			
Stocks		83,500	93,184
Debtors		124,816	111,535
Cash at bank and in hand		400,935	266,088
		<u>609,251</u>	<u>470,807</u>
Creditors: amounts falling due within one year		<u>(197,290)</u>	<u>(124,030)</u>
Net current assets		411,961	346,777
Total assets less current liabilities		<u>621,704</u>	<u>578,934</u>
Provisions for liabilities		-	(110)
Net assets		<u>621,704</u>	<u>578,824</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		621,604	578,724
Shareholders' funds		<u>621,704</u>	<u>578,824</u>

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 20 January 2009

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

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 January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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 2007	300,000
Additions	-
Disposals	-
At 30 September 2008	<u>300,000</u>

Amortisation

At 1 October 2007	90,000
Provided during the year	15,000
On disposals	-
At 30 September 2008	<u>105,000</u>

Net book value

At 30 September 2008	<u>195,000</u>
At 30 September 2007	<u>210,000</u>

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Tangible fixed assets

£

Cost

At 1 October 2007	60,510
Additions	80
Surplus on revaluation	-
Disposals	(23,286)

At 30 September 2008	<u>37,304</u>
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Depreciation

At 1 October 2007	38,353
Charge for the year	7,461
Surplus on revaluation	-
On disposals	(23,253)

At 30 September 2008	<u>22,561</u>
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Net book value

At 30 September 2008	<u>14,743</u>
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At 30 September 2007	<u>22,157</u>
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At 1 October 2007	-
Additions	-
Disposals	-

4 Share capital

2008 **2007**
£ **£**

Authorised:		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>