

Registered number  
SC205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

31 March 2009

ROSS & CO (2003) LIMITED

Accountants and Tax Consultants

WEDNESDAY



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30/09/2009

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COMPANIES HOUSE

**Bruce Ramsay (Dundee) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

|                                                       | Notes | 2009<br>£      | 2008<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Intangible assets                                     | 2     | 187,500        | 195,000        |
| Tangible assets                                       | 3     | <u>11,348</u>  | <u>14,743</u>  |
|                                                       |       | 198,848        | 209,743        |
| <b>Current assets</b>                                 |       |                |                |
| Stocks                                                |       | 70,300         | 83,500         |
| Debtors                                               |       | 120,714        | 124,816        |
| Cash at bank and in hand                              |       | <u>424,464</u> | <u>400,935</u> |
|                                                       |       | 615,478        | 609,251        |
| <b>Creditors: amounts falling due within one year</b> |       | (186,956)      | (197,290)      |
| <b>Net current assets</b>                             |       | <u>428,522</u> | <u>411,961</u> |
| <b>Net assets</b>                                     |       | <u>627,370</u> | <u>621,704</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 100            | 100            |
| Profit and loss account                               |       | 627,270        | 621,604        |
| <b>Shareholders' funds</b>                            |       | <u>627,370</u> | <u>621,704</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A B Ramsay  
Director

Approved by the board on 20 August 2009

**Bruce Ramsay (Dundee) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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 2008 | 300,000        |
| At 31 March 2009  | <u>300,000</u> |

**Amortisation**

|                            |                |
|----------------------------|----------------|
| At 1 October 2008          | 105,000        |
| Provided during the period | <u>7,500</u>   |
| At 31 March 2009           | <u>112,500</u> |

**Net book value**

|                      |                |
|----------------------|----------------|
| At 31 March 2009     | <u>187,500</u> |
| At 30 September 2008 | <u>195,000</u> |

**Bruce Ramsay (Dundee) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2009**

**3 Tangible fixed assets**

**£**

**Cost**

|                   |        |
|-------------------|--------|
| At 1 October 2008 | 37,304 |
| Additions         | 373    |

|                  |               |
|------------------|---------------|
| At 31 March 2009 | <u>37,677</u> |
|------------------|---------------|

**Depreciation**

|                       |        |
|-----------------------|--------|
| At 1 October 2008     | 22,561 |
| Charge for the period | 3,768  |

|                  |               |
|------------------|---------------|
| At 31 March 2009 | <u>26,329</u> |
|------------------|---------------|

**Net book value**

|                  |               |
|------------------|---------------|
| At 31 March 2009 | <u>11,348</u> |
|------------------|---------------|

|                      |               |
|----------------------|---------------|
| At 30 September 2008 | <u>14,743</u> |
|----------------------|---------------|

**4 Share capital**

**2009**  
**No**

**2008**  
**No**

**2009**  
**£**

**2008**  
**£**

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

100

100

100

100