

Registered number
205607

Bruce Ramsay (Dundee) Ltd

Abbreviated Accounts

31 March 2012

THURSDAY



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COMPANIES HOUSE

Bruce Ramsay (Dundee) Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

205607

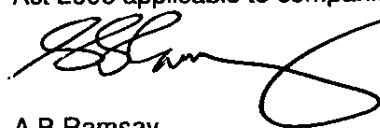
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	142,500	157,500
Tangible assets	3	<u>3,796</u>	<u>5,185</u>
		146,296	162,685
Current assets			
Stocks		86,495	85,900
Debtors		143,809	148,564
Cash at bank and in hand		<u>568,797</u>	<u>498,563</u>
		799,101	733,027
Creditors: amounts falling due within one year		(215,071)	(218,986)
Net current assets		<u>584,030</u>	<u>514,041</u>
Net assets		<u>730,326</u>	<u>676,726</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		730,226	676,626
Shareholders' funds		<u>730,326</u>	<u>676,726</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.

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 27 June 2012

Bruce Ramsay (Dundee) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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
Motor vehicles	30% reducing balance

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.

Bruce Ramsay (Dundee) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Intangible fixed assets **£**

Cost	
At 1 April 2011	<u>300,000</u>
At 31 March 2012	<u>300,000</u>
Amortisation	
At 1 April 2011	142,500
Provided during the year	<u>15,000</u>
At 31 March 2012	<u>157,500</u>
Net book value	
At 31 March 2012	<u>142,500</u>
At 31 March 2011	<u>157,500</u>

3 Tangible fixed assets **£**

Cost	
At 1 April 2011	45,080
Additions	205
Disposals	<u>(35,181)</u>
At 31 March 2012	<u>10,104</u>
Depreciation	
At 1 April 2011	39,895
Charge for the year	1,594
On disposals	<u>(35,181)</u>
At 31 March 2012	<u>6,308</u>
Net book value	
At 31 March 2012	<u>3,796</u>
At 31 March 2011	<u>5,185</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>