

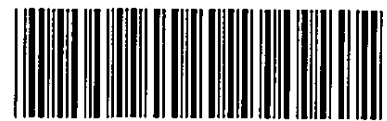
Registered number
205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

31 March 2013

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COMPANIES HOUSE

Bruce Ramsay (Dundee) Limited
Registered number: 205607
Abbreviated Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	127,500	142,500
Tangible assets	3	<u>4,118</u>	<u>3,796</u>
		131,618	146,296
Current assets			
Stocks		67,900	86,495
Debtors		152,143	143,809
Cash at bank and in hand		<u>627,816</u>	<u>568,797</u>
		847,859	799,101
Creditors: amounts falling due within one year		(202,366)	(215,071)
Net current assets		<u>645,493</u>	<u>584,030</u>
Net assets		<u>777,111</u>	<u>730,326</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		777,011	730,226
Shareholders' funds		<u>777,111</u>	<u>730,326</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 22 August 2013

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

2 Intangible fixed assets £

Cost	
At 1 April 2012	300,000
At 31 March 2013	<u>300,000</u>
Amortisation	
At 1 April 2012	157,500
Provided during the year	<u>15,000</u>
At 31 March 2013	<u>172,500</u>
Net book value	
At 31 March 2013	<u>127,500</u>
At 31 March 2012	<u>142,500</u>

3 Tangible fixed assets £

Cost	
At 1 April 2012	10,104
Additions	1,941
Disposals	<u>(510)</u>
At 31 March 2013	<u>11,535</u>
Depreciation	
At 1 April 2012	6,308
Charge for the year	1,597
On disposals	<u>(488)</u>
At 31 March 2013	<u>7,417</u>
Net book value	
At 31 March 2013	<u>4,118</u>
At 31 March 2012	<u>3,796</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>