

Registered number
205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

31 March 2014

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COMPANIES HOUSE

Bruce Ramsay (Dundee) Limited**Registered number:** 205607**Abbreviated Balance Sheet
as at 31 March 2014**

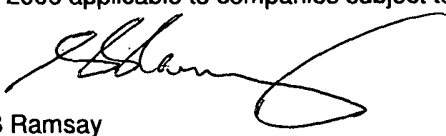
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	112,500	127,500
Tangible assets	3	<u>2,783</u>	<u>4,118</u>
		115,283	131,618
Current assets			
Stocks		82,000	67,900
Debtors		131,672	152,143
Cash at bank and in hand		<u>730,797</u>	<u>627,816</u>
		944,469	847,859
Creditors: amounts falling due within one year		(234,437)	(202,366)
Net current assets		<u>710,032</u>	<u>645,493</u>
Net assets		<u>825,315</u>	<u>777,111</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		825,215	777,011
Shareholders' funds		<u>825,315</u>	<u>777,111</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 21 August 2014

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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	25% 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.

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

2 Intangible fixed assets

£

Cost

At 1 April 2013	300,000
At 31 March 2014	<u>300,000</u>

Amortisation

At 1 April 2013	172,500
Provided during the year	<u>15,000</u>
At 31 March 2014	<u>187,500</u>

Net book value

At 31 March 2014	<u>112,500</u>
At 31 March 2013	<u>127,500</u>

3 Tangible fixed assets

£

Cost

At 1 April 2013	11,535
Disposals	<u>(80)</u>
At 31 March 2014	<u>11,455</u>

Depreciation

At 1 April 2013	7,417
Charge for the year	<u>1,335</u>
On disposals	<u>(80)</u>
At 31 March 2014	<u>8,672</u>

Net book value

At 31 March 2014	<u>2,783</u>
At 31 March 2013	<u>4,118</u>

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

-

100

100