

Registered number
205607

Bruce Ramsay (Dundee) Limited

Abbreviated Accounts

31 March 2016

JOSS & CO (2003) LIMITED

Accountants and Tax Consultants

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COMPANIES HOUSE

Bruce Ramsay (Dundee) Limited

Registered number: 205607

**Abbreviated Balance Sheet
as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	82,500	97,500
Tangible assets	3	24,339	32,785
Investments	4	300,000	300,000
		<u>406,839</u>	<u>430,285</u>
Current assets			
Stocks		78,700	84,500
Debtors		158,035	139,553
Cash at bank and in hand		637,291	467,978
		<u>874,026</u>	<u>692,031</u>
Creditors: amounts falling due within one year		<u>(274,582)</u>	<u>(230,772)</u>
Net current assets		<u>599,444</u>	<u>461,259</u>
Total assets less current liabilities		<u>1,006,283</u>	<u>891,544</u>
Provisions for liabilities		<u>(4,190)</u>	<u>(5,700)</u>
Net assets		<u>1,002,093</u>	<u>885,844</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		1,001,993	885,744
Shareholders' funds		<u>1,002,093</u>	<u>885,844</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.

The 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 28 July 2016

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	300,000
At 31 March 2016	300,000
Amortisation	
At 1 April 2015	202,500
Provided during the year	15,000
At 31 March 2016	217,500
Net book value	
At 31 March 2016	82,500
At 31 March 2015	97,500

Bruce Ramsay (Dundee) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

3 Tangible fixed assets

£

Cost

At 1 April 2015	49,796
Disposals	(1,600)
At 31 March 2016	<u>48,196</u>

Depreciation

At 1 April 2015	17,011
Charge for the year	8,447
On disposals	(1,601)
At 31 March 2016	<u>23,857</u>

Net book value

At 31 March 2016	<u>24,339</u>
At 31 March 2015	<u>32,785</u>

4 Investments

£

Cost

At 1 April 2015	300,000
At 31 March 2016	<u>300,000</u>

5 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

-

100

100