REGISTERED NUMBER: SC205873 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ALEX MURRAY (CONSTRUCTION) LIMITED

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for the Year Ended 31 August 2012

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COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTORS:	A Murray Mrs A Murray
SECRETARY:	Mrs A Murray
REGISTERED OFFICE:	26 Lewis Street Stornoway Isle of Lewis HS1 2JF
REGISTERED NUMBER:	SC205873 (Scotland)
ACCOUNTANTS:	Mann Judd Gordon Ltd Chartered Accountants 26 Lewis Street Stornoway Isle of Lewis HS1 2JF

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		**225,000**		247,500
Tangible assets	3		**218,316**		241,361
Investments	4		**100,000**		100,000
			543,316		588,861
CURRENT ASSETS					
Stocks		**296,893**		207,298	
Debtors		**689,743**		393,826	
Cash at bank and in hand		**129,068**		263,964	
		1,115,704		865,088	
CREDITORS					
Amounts falling due within one year		**461,676**		276,172	
NET CURRENT ASSETS			**654,028**		588,916
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,197,344**		1,177,777
CREDITORS					
Amounts falling due after more than one year			**(7,778)**		(5,361)
PROVISIONS FOR LIABILITIES			**(11,196)**		(15,312)
NET ASSETS			**1,178,370**		1,157,104
CAPITAL AND RESERVES					
Called up share capital	5		**2**		2
Profit and loss account			**1,178,368**		1,157,102
SHAREHOLDERS' FUNDS			**1,178,370**		1,157,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2012 and were signed on its behalf by:

A Murray - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & fittings	- 15% on reducing balance
Plant & equipment	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	**450,000**
AMORTISATION	
At 1 September 2011	**202,500**
Amortisation for year	**22,500**
At 31 August 2012	**225,000**
NET BOOK VALUE	
At 31 August 2012	**225,000**
At 31 August 2011	247,500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	**1,033,622**
Additions	**53,402**
Disposals	**(31,417)**
At 31 August 2012	**1,055,607**
DEPRECIATION	
At 1 September 2011	**792,261**
Charge for year	**73,418**
Eliminated on disposal	**(28,388)**
At 31 August 2012	**837,291**
NET BOOK VALUE	
At 31 August 2012	**218,316**
At 31 August 2011	241,361

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	**100,000**
NET BOOK VALUE	
At 31 August 2012	**100,000**
At 31 August 2011	100,000

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.12** **£**	31.8.11 £
2	Ordinary	1	**2**	2

6. ULTIMATE CONTROLLING PARTY

The company is owned by its directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.