Registered Number SC212427

A A MACDONALD LIMITED

Abbreviated Accounts

31 October 2011

A A MACDONALD LIMITED **Registered Number SC212427**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		97,800		108,000
Tangible	3		554,694		567,916
Total fixed assets			652,494		675,916
Current assets					
Stocks		33,767		33,985	
Debtors		9,643		25,989	
Cash at bank and in hand		28,848		13,673	
Total current assets		72,258		73,647	
Creditors: amounts falling due within one year		(89,484)		(230,302)	
Net current assets			(17,226)		(156,655)
Total assets less current liabilities			635,268		519,261
Creditors: amounts falling due after one year			(247,985)		(71,719)
Provisions for liabilities and charges			(10,000)		(18,500)
Total net Assets (liabilities)			377,283		429,042
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			287,400		287,400
Profit and loss account			89,783		141,542
Shareholders funds			377,283		429,042

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:
A A MacDonald, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Basis of preparing the financial statements The company has net current liabilities of £17,226 but has net assets of £377,283 at the balance sheet date. The director does consider the going concern basis of accounts preparation to be appropriate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00%	Straight Line
Plant and Machinery	33.00%	Straight Line
P & M - other	25.00%	Reducing Balance
P & M - Other	20.00%	Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2010	120,000
At 31 October 2011	122,000
Depreciation	
At 31 October 2010	12,000
At 31 October 2011	24,200
Net Book Value	
At 31 October 2010	108,000
At 31 October 2011	97,800

3 Tangible fixed assets

Cost	£
At 31 October 2010	639,174
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	639,174
Depreciation	
At 31 October 2010	71,258

Charge for year	13,222
on disposals	
At 31 October 2011	84,480
Net Book Value	
At 31 October 2010	567,916
At 31 October 2011	554,694

Creditors Creditors includes an amount of £265,985 (2010 - £90,955) for which security has been given.