

Registered Number SC214675

Dyson & Co (Scotland) Limited

Abbreviated Accounts

31 January 2012

Dyson & Co (Scotland) Limited

Registered Number SC214675

Company Information

Registered Office:

Scientie Cottage
Bonchester Bridge
Hawick
Roxburghshire
TD9 8JJ

Reporting Accountants:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Dyson & Co (Scotland) Limited

Registered Number SC214675

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	582	463
		<u>582</u>	<u>463</u>
Current assets			
Debtors		7,083	4,116
Cash at bank and in hand		1,483	4,466
Total current assets		<u>8,566</u>	<u>8,582</u>
Creditors: amounts falling due within one year		(10,548)	(8,585)
Net current assets (liabilities)		(1,982)	(3)
Total assets less current liabilities		<u>(1,400)</u>	<u>460</u>
Total net assets (liabilities)		<u>(1,400)</u>	<u>460</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,401)	459
Shareholders funds		<u>(1,400)</u>	<u>460</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 May 2012

And signed on their behalf by:

P Dyson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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.

Deferred tax

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

Depreciation

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

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2011		2,799
Additions	-	<u>250</u>
At 31 January 2012	-	<u>3,049</u>
Depreciation		
At 01 February 2011		2,336
Charge for year	-	<u>131</u>
At 31 January 2012	-	<u>2,467</u>
Net Book Value		
At 31 January 2012		582
At 31 January 2011	-	<u>463</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

P Dyson had a loan during the year. The balance at 31 January 2012 was £(6,077) (1 February 2011 - £(4,538)), £12,159 was advanced and £13,698 was repaid during the year. As at 31st January 2012, the company owed Mr P Dyson £6,077 (2011 - £4,538). The loan is interest free.