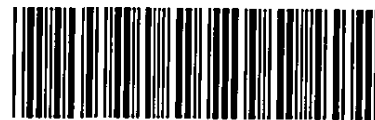

ORR KERR DYKES FINANCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



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COMPANIES HOUSE

ORR KERR DYKES FINANCIAL SERVICES LIMITED

**INDEPENDENT AUDITORS' REPORT TO ORR KERR DYKES FINANCIAL SERVICES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Orr Kerr Dykes Financial Services Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

French Duncan LLP

Kevin G Booth (Senior statutory auditor)

for and on behalf of
French Duncan LLP

Chartered Accountants and Statutory Auditor

375 West George Street
Glasgow
G2 4LW

Date:

7 September 2012

ORR KERR DYKES FINANCIAL SERVICES LIMITED
REGISTERED NUMBER: SC215908

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		9,821		499
CURRENT ASSETS					
Debtors		18,873		42,749	
Cash at bank		104,239		147,970	
		<u>123,112</u>		<u>190,719</u>	
CREDITORS: amounts falling due within one year		<u>(48,291)</u>		<u>(66,399)</u>	
NET CURRENT ASSETS			<u>74,821</u>		<u>124,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,642</u>		<u>124,819</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(1,686)		-
NET ASSETS			<u>82,956</u>		<u>124,819</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>72,956</u>		<u>114,819</u>
SHAREHOLDERS' FUNDS			<u>82,956</u>		<u>124,819</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

M D McPherson

M D McPherson
 Director

Date: 8/8/2012

E Hunter

E Hunter
 Director

Date: 8/8/12

The notes on pages 3 to 4 form part of these financial statements.

ORR KERR DYKES FINANCIAL SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents commission and fees receivable in the period in respect of provision of personal investment advice and solutions.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 25% straight line
Office equipment	- 25% straight line

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

ORR KERR DYKES FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2011	18,068
Additions	12,795
At 31 March 2012	<u>30,863</u>
Depreciation	
At 1 April 2011	17,569
Charge for the year	3,473
At 31 March 2012	<u>21,042</u>
Net book value	
At 31 March 2012	<u>9,821</u>
At 31 March 2011	<u>499</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

