Registered Number SC218925

BALDOUKIE MOTORS LTD.

Abbreviated Accounts

31 May 2012

BALDOUKIE MOTORS LTD. **Registered Number SC218925**

Abbreviated Balance Sheet as at 31 May 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	126,413	117,217
		126,413	117,217
Current assets			
Stocks		132,000	33,727
Debtors		42,051	41,522
Cash at bank and in hand		3,168	3,168
		177,219	78,417
Creditors: amounts falling due within one year	3	(228,216)	(104,580)
Net current assets (liabilities)		(50,997)	(26,163)
Total assets less current liabilities		75,416	91,054
Creditors: amounts falling due after more than one year	3	(39,013)	(47,645)
Provisions for liabilities		(11,827)	(9,871)
Total net assets (liabilities)		24,576	33,538
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		24,476	33,438
Shareholders' funds		24,576	33,538

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2013

And signed on their behalf by:
N D Cownie, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy
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.
Land & buildings - 5% on cost
Plant & machinery etc - 25% on cost and 20% on cost

Other accounting policies
Stocks
Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowancefor obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	270,819
Additions	60,663
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	331,482
Depreciation	
At 1 June 2011	153,602
Charge for the year	51,467
On disposals	-
At 31 May 2012	205,069
Net book values	
At 31 May 2012	126,413
At 31 May 2011	117,217

3 Creditors

	2012 £	*2011* £
Secured Debts	23,087	38,128

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
100 Ordinary shares of £1 each	100	100

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