RAYMOND SIMPSON ASSOCIATES LIMITED

Company Registration Number:
SC234079 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

RAYMOND SIMPSON ASSOCIATES LIMITED

Company Information
for the Period Ended 31st July 2011

Director:	RAYMOND SIMPSON
Company secretary:	R A GORDON A.G.ACCOUNTING LTD
Registered office:	8 C/O Forbes-Cable Albert Place Aberdeen Grampian AB25 1RG GB-SCT
Company Registration Number:	SC234079 (Scotland)

RAYMOND SIMPSON ASSOCIATES LIMITED

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**10,016**	12,287
Total fixed assets:		**10,016**	12,287
Current assets			
Debtors:	3	**39,569**	24,549
Cash at bank and in hand:		**25,408**	11,819
Total current assets:		**64,977**	36,368
Creditors			
Creditors: amounts falling due within one year	4	**28,160**	26,562
Net current assets (liabilities):		**36,817**	9,806
Total assets less current liabilities:		**46,833**	22,093
Total net assets (liabilities):		**46,833**	22,093

The notes form part of these financial statements

RAYMOND SIMPSON ASSOCIATES LIMITED

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	**6**	6
Profit and Loss account:		**46,827**	22,087
Total shareholders funds:		**46,833**	22,093

For the year ending 31 July 2011 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.

The financial statements were approved by the Board of Directors on 27 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: RAYMOND SIMPSON
Status: Director

The notes form part of these financial statements

RAYMOND SIMPSON ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting Convention The Accounts have been prepared under the Historical Cost Convention

Turnover policy

Turnover is shown VAT Exclusive after adjusting for opening and closing debtors

Tangible fixed assets depreciation policy

Depreciation is provided so as to write off the assets over their estimated useful life. Motor Vehicle 25% on the reducing balance Office Equipment 25% on the reducing balance

RAYMOND SIMPSON ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	12,287
At 31st July 2011:	12,287
Depreciation	
Charge for year:	2,271
At 31st July 2011:	2,271
Net book value	
At 31st July 2011:	10,016
At 31st July 2010:	12,287

RAYMOND SIMPSON ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	39,569	24,549
Total:	**39,569**	**24,549**

RAYMOND SIMPSON ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	-	235
Taxation and social security:	18,224	15,123
Other creditors:	9,936	11,204
Total:	**28,160**	**26,562**

RAYMOND SIMPSON ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	**6**
Total share capital:			**6**

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	**6**
Total share capital:			**6**

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.