REGISTERED NUMBER: SC236621 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

PRIMAL - THE TOTAL DESIGN COMPANY LTD

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29/06/2012
COMPANIES HOUSE
#376

PRIMAL - THE TOTAL DESIGN COMPANY LTD (REGISTERED NUMBER: SC236621)

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for the Year Ended 30 September 2011

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PRIMAL - THE TOTAL DESIGN COMPANY LTD

COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTORS:	W S Robertson Mrs S Robertson
SECRETARY:	B M Fox
REGISTERED OFFICE:	3 Clairmont Gardens Glasgow G3 7LW
REGISTERED NUMBER:	SC236621 (Scotland)
ACCOUNTANTS:	John M Taylor & Co Chartered Accountants 9 Glasgow Road PAISLEY Renfrewshire PA1 3QS

PRIMAL - THE TOTAL DESIGN COMPANY LTD (REGISTERED NUMBER: SC236621)

ABBREVIATED BALANCE SHEET
30 September 2011

30.9.10			Notes	30.9.11	
£	£			£	£
		FIXED ASSETS			
	-	Intangible assets	2		-
	1,994	Tangible assets	3		977
	1,994				977
		CURRENT ASSETS			
11,000		Stocks		9,000	
23,427		Debtors		5,396	
134,569		Cash at bank and in hand		70,873	
168,996				85,269	
		CREDITORS			
4,145		Amounts falling due within one year		2,980	
	164,851	**NET CURRENT ASSETS**			82,289
	166,845	**TOTAL ASSETS LESS CURRENT LIABILITIES**			83,266
	419	**PROVISIONS FOR LIABILITIES**			-
	166,426	**NET ASSETS**			83,266
		CAPITAL AND RESERVES			
	1	Called up share capital	4		1
	166,425	Profit and loss account			83,265
	166,426	**SHAREHOLDERS' FUNDS**			83,266

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th June 2012 and were signed on its behalf by:

S. Robertson

W S Robertson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011

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 sales of goods excluding value added tax and royalties earned.

Intangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Patents and Licences - 10% per annum straight line

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	-	33% on cost
Exhibition Equipment	-	33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	26,603
AMORTISATION	
At 1 October 2010 and 30 September 2011	26,603
NET BOOK VALUE	
At 30 September 2011	-
At 30 September 2010	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	3,083
DEPRECIATION	
At 1 October 2010	1,089
Charge for year	1,017
At 30 September 2011	2,106
NET BOOK VALUE	
At 30 September 2011	977
At 30 September 2010	1,994

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.11 £	30.9.10 £
100	Ordinary Share Capital	£0.01	1	1

5. ULTIMATE CONTROLLING PARTY

The director W S Robertson controls the company as a result of controlling directly 75% of the issued ordinary share capital.