Registered Number SC243144

Tam McFadden (Ecosse) Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
21 Cormack Park
Rothienorman
Aberdeenshire
AB51 8GL

Reporting Accountants:
MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

Tam McFadden (Ecosse) Ltd **Registered Number SC243144**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,595		2,333
			1,595		2,333
Current assets					
Debtors		4,559		8,148	
Cash at bank and in hand		28,655		53,459	
Total current assets		33,214		61,607	
Creditors: amounts falling due within one year		(7,846)		(29,597)	
Net current assets (liabilities)			25,368		32,010
Total assets less current liabilities			26,963		34,343
Total net assets (liabilities)			26,963		34,343
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			26,961		34,341
Shareholders funds			26,963		34,343

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 29 October 2012

And signed on their behalf by:
T McFadden, 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 and profit on ordinary activities before taxation are attributable to quality assurance.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	5,174
Additions	883
Disposals	(3,110)
At 31 January 2012	2,947
Depreciation	
At 01 February 2011	2,841
Charge for year	315
On disposals	(1,804)

At 31 January 2012	1,352

Net Book Value

At 31 January 2012	1,595
At 31 January 2011	2,333

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

T McFadden had a loan during the year. The balance at 31 January 2012 was £4,559 (1 February 2011 - £(2,046)), £22,773 was advanced and £16,168 was repaid during the year.