Registered Number SC247644

Northern Dynamics & Control Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
145 St Vincent Street
Glasgow
G2 5JF

Reporting Accountants:
McLay, McAlister & McGibbon LLP
Chartered Accountants
145 St Vincent Street
Glasgow
G2 5JF

Northern Dynamics & Control Ltd **Registered Number SC247644**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		938		1,250
			938		1,250
Current assets					
Debtors		12,685		3,185	
Cash at bank and in hand		69,424		51,485	
Total current assets		82,109		54,670	
Creditors: amounts falling due within one year		(19,633)		(12,782)	
Net current assets (liabilities)			62,476		41,888
Total assets less current liabilities			63,414		43,138
Total net assets (liabilities)			63,414		43,138
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			63,314		43,038
Shareholders funds			63,414		43,138

a. For the year ending 31 March 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 04 May 2012

And signed on their behalf by:
J C Ross, 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 March 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 represents the net invoiced sales of services.

Depreciation

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

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	2,222
At 31 March 2012	2,222
Depreciation	
At 01 April 2011	972
Charge for year	312
At 31 March 2012	1,284
Net Book Value	
At 31 March 2012	938
At 31 March 2011	1,250

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

During the year the director received dividends of £32,000. At 30 April 2012 Mr J C Ross had an overdrawn loan account of £7,819. This loan is interest free and has been repaid since the year end.