ALLAN MCDONELL LIMITED

Company Registration Number:
SC251561 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

ALLAN MCDONELL LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	Allan McDonell
Company secretary:	Sally Flegg
Registered office:	Tigh Na Bruiach, 6 Drumindorsair Beauly Inverness-Shire IV4 7AH
Company Registration Number:	SC251561 (Scotland)

ALLAN MCDONELL LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	**53,026**	28,105
Total fixed assets:		**53,026**	28,105
Current assets			
Stocks:		**600**	6,000
Debtors:	9	**5,333**	25,000
Cash at bank and in hand:		**53,662**	43,972
Total current assets:		**59,595**	74,972
Creditors			
Creditors: amounts falling due within one year	10	**7,804**	29,169
Net current assets (liabilities):		**51,791**	45,803
Total assets less current liabilities:		**104,817**	73,908
Creditors: amounts falling due after more than one year:	11	**12,009**	11,814
Total net assets (liabilities):		**92,808**	62,094

The notes form part of these financial statements

ALLAN MCDONELL LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	12	**1,000**	1,000
Profit and Loss account:		**91,808**	61,094
Total shareholders funds:		**92,808**	62,094

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Allan McDonell
Status: Director

The notes form part of these financial statements

ALLAN MCDONELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding VAT, of sales made during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows. Motor vehicles: 25% reducing balance. Plant & equipment: 15% reducing balance. Computer equipment: 25% reducing balance.

ALLAN MCDONELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	87,004
Additions:	49,740
Disposals:	42,577
At 31st August 2012:	94,167
Depreciation	
At 01st September 2011:	58,899
Charge for year:	13,286
On disposals:	31,044
At 31st August 2012:	41,141
Net book value	
At 31st August 2012:	53,026
At 31st August 2011:	28,105

ALLAN MCDONELL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

9. Debtors

	2012 £	2011 £
Trade debtors:	-	25,000
Other debtors:	5,133	-
Prepayments and accrued income:	200	-
Total:	**5,333**	**25,000**

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	95	18,488
Taxation and social security:	4,120	6,728
Other creditors:	3,589	3,953
Total:	**7,804**	**29,169**

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

11. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	12,009	11,814
Total:	**12,009**	**11,814**

12. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.