Registered Number SC259577

S. DONAGHY LIMITED

Abbreviated Accounts

31 January 2012

S. DONAGHY LIMITED **Registered Number SC259577**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,500		1,972
Total fixed assets			1,500		1,972
Current assets					
Stocks		31,819		31,053	
Debtors		3,000			
Cash at bank and in hand		20,292		24,400	
Total current assets		55,111		55,453	
Net current assets			55,111		55,453
Total assets less current liabilities			56,611		57,425
Creditors: amounts falling due after one year			(49,884)		(54,908)
Total net Assets (liabilities)			6,727		2,517
Capital and reserves					
Called up share capital			100		100
Other reserves			128		
Profit and loss account			6,499		2,417
Shareholders funds			6,727		2,517

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 15 October 2012

And signed on their behalf by:
S Donaghy, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	4,810
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	4,810
Depreciation	
At 31 January 2011	2,838
Charge for year	472
on disposals	
At 31 January 2012	3,310
Net Book Value	
At 31 January 2011	1,972
At 31 January 2012	1,500