Registered Number SC264482

D & R IT Solutions Ltd

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
Struan
Hillfoots Road
Blairlogie
FK9 5PY

Reporting Accountants:
James Bain & Co Ltd

16 Melville Terrace
Stirling
FK8 2NE

D & R IT Solutions Ltd **Registered Number SC264482**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		419		0
			419		0
Current assets					
Debtors		13,162		16,521	
Cash at bank and in hand		17,218		11,212	
Total current assets		30,380		27,733	
Creditors: amounts falling due within one year		(29,833)		(24,067)	
Net current assets (liabilities)			547		3,666
Total assets less current liabilities			966		3,666
Total net assets (liabilities)			966		3,666
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			964		3,664
Shareholders funds			966		3,666

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 03 October 2012

And signed on their behalf by:
R McGee, 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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2 **Tangible fixed assets**

		Total
Cost		**£**
Additions	-	493
At 31 March 2012	-	493
Depreciation		
Charge for year	-	74
At 31 March 2012	-	74
Net Book Value		
At 31 March 2012		419
At 31 March 2011	-	0

3 **Share capital**

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