

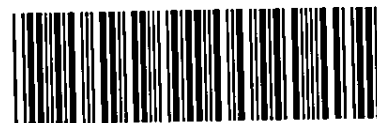
Registration number SC264613

Macpherson (Scotland) Limited

Abbreviated accounts

for the year ended 31 March 2011

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Macpherson (Scotland) Limited

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Macpherson (Scotland) Limited

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stock		4,767		7,425	
Cash at bank		80		68	
		<u>4,847</u>		<u>7,493</u>	
Creditors: amounts falling due within one year		<u>(1,620)</u>		<u>(1,453)</u>	
Net current assets			<u>3,227</u>		<u>6,040</u>
Total assets less current liabilities			<u>3,228</u>		<u>6,041</u>
Net assets			<u><u>3,228</u></u>		<u><u>6,041</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		3,128		5,941
Shareholders' funds			<u><u>3,228</u></u>		<u><u>6,041</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Macpherson (Scotland) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 29 December 2011 and signed on its behalf by



Alison Ross
Director

Registration number SC264613

The notes on pages 3 to 4 form an integral part of these financial statements.

Macpherson (Scotland) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 April 2010

500

At 31 March 2011

500

Depreciation

At 1 April 2010

499

At 31 March 2011

499

Net book values

At 31 March 2011

1

At 31 March 2010

1

3. Share capital

2011
£

2010
£

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Macpherson (Scotland) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

..... continued

4. Reserves	Profit and loss account	Total
	£	£
At 1 April 2010	5,941	5,941
Profit for the year	987	987
Equity Dividends	(3,800)	(3,800)
At 31 March 2011	<u>3,128</u>	<u>3,128</u>