REGISTERED NUMBER: SC267430 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

CLYDEBANK DECOR LIMITED

CLYDEBANK DECOR LIMITED (REGISTERED NUMBER: SC267430)

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FOR THE YEAR ENDED 31 AUGUST 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:	Mrs Lesley Russell
SECRETARY:	Mr Ralph James Russell
REGISTERED OFFICE:	C/O D M McNaught & Co 166 Buchanan Street Glasgow G1 2LS
REGISTERED NUMBER:	SC267430 (Scotland)
ACCOUNTANTS:	D M McNaught & Co Ltd Chartered Accountants 166 Buchanan Street Glasgow Lanarkshire G1 2LS

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		864		1,016
CURRENT ASSETS					
Stocks		25,517		30,344	
Debtors		42,221		46,647	
Cash at bank		3,483		14,329	
		71,221		91,320	
CREDITORS					
Amounts falling due within one year		62,828		72,645	
NET CURRENT ASSETS			8,393		18,675
TOTAL ASSETS LESS CURRENT LIABILITIES			9,257		19,691
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,157		19,591
SHAREHOLDERS' FUNDS			9,257		19,691

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2013 and were signed by:

Mrs Lesley Russell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 September 2011 and 31 August 2012	2,503
DEPRECIATION	
At 1 September 2011	1,487
Charge for year	152
At 31 August 2012	1,639
NET BOOK VALUE	
At 31 August 2012	864
At 31 August 2011	1,016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary share capital	£1	100	100

continued...

4. RELATED PARTY DISCLOSURES

Included within trade debtors is an amount of £19,767 (2011 - £25,178) due from RJ Russell Decorators Ltd. This is a company owned by Mr Ralph Russell and Mrs Lesley Russell, the majority shareholders and company secretary and director respectively.

Included in turnover is an amount of £27,991 (2011 - £21,483) of sales made to RJ Russell Decorators Ltd. Also, included in other operating income is a amount of £5,000 (2011 - £4,619) which relates to administrative services provided to RJ Russell Decorators Ltd.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CLYDEBANK DECOR LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clydebank Decor Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Clydebank Decor Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clydebank Decor Limited and state those matters that we have agreed to state to the director of Clydebank Decor Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clydebank Decor Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clydebank Decor Limited. You consider that Clydebank Decor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clydebank Decor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

30 May 2013

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.