Registered Number SC271096

Alistair Crooks Ltd

Abbreviated Accounts

29 February 2012

Alistair Crooks Ltd **Registered Number SC271096**

Company Information

Registered Office:
1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Reporting Accountants:
Atkinson Donnelly LLP

1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Alistair Crooks Ltd **Registered Number SC271096**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		887,994		0
Tangible	3		121,705		94
Investments	4		0		986,660
			1,009,699		986,754
Current assets					
Debtors		60,310		0	
Cash at bank and in hand		38,640		2,770	
Total current assets		98,950		2,770	
Creditors: amounts falling due within one year	5	(182,490)		(263,886)	
Net current assets (liabilities)			(83,540)		(261,116)
Total assets less current liabilities			926,159		725,638
Creditors: amounts falling due after more than one year	5		(109,379)		(164,022)
Provisions for liabilities			(18,796)		0
Total net assets (liabilities)			797,984		561,616
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			797,884		561,516
Shareholders funds			797,984		561,616

a. For the year ending 29 February 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 19 April 2012

And signed on their behalf by:
M C Dymock, 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 29 February 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Short leasehold	10% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	10% on cost
Motor vehicles	20% on reducing balance
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	986,660
At 29 February 2012	986,660

Amortisation	
Charge for year	98,666
At 29 February 2012	98,666

Net Book Value		
At 29 February 2012	887,994	
At 28 February 2011	0	

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	524
Additions	135,666
Disposals	(1,245)
At 29 February 2012	134,945
Depreciation	
At 01 March 2011	430
Charge for year	12,810
At 29 February 2012	13,240
Net Book Value	
At 29 February 2012	121,705
At 28 February 2011	94

4 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 March 2011	986,660
Disposals	(986,660)
Net Book Value	
At 29 February 2012	0
At 28 February 2011	986,660

5 **Creditors**

	2012	**2011**
	£	**£**
Secured Debts	163,928	218,571

6 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100

7 **Transfer of subsidiary trade**

On 1st June 2011, the company took over the trade of its subsidiary SMD Ltd (previously Alistair Crooks Ltd) and its reserves of £333,058 at the date of cessation. These are included at note 14.