COMPANY REGISTRATION NUMBER SC274767

MAITLAND & LINDSAY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2012

NELSON GILMOUR SMITH
Chartered Accountants
33 Kittoch Street
East Kilbride
G74 4JW

MONDAY

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SCT 22/07/2013 #339
COMPANIES HOUSE

MAITLAND & LINDSAY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MAITLAND & LINDSAY LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	2012 £	£	2011 £
Fixed assets	2			
Tangible assets			**7,545**	1,388
Current assets				
Debtors		**3,984**		2,100
Cash at bank and in hand		**11,392**		28,031
		15,376		30,131
Creditors: Amounts falling due within one year		**19,093**		26,872
Net current (liabilities)/assets			**(3,717)**	3,259
Total assets less current liabilities			**3,828**	4,647
Capital and reserves				
Called-up equity share capital	3		**3**	3
Profit and loss account			**3,825**	4,644
Shareholders' funds			**3,828**	4,647

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on ...18/7/13....

.....
Mrs C Lindsay

Company Registration Number: SC274767

The notes on pages 2 to 3 form part of these abbreviated accounts.

MAITLAND & LINDSAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

1. Accounting policies

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance
Computer Equipment	-	25% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 November 2011	**6,997**
Additions	**8,659**
At 31 October 2012	**15,656**
Depreciation	
At 1 November 2011	**5,609**
Charge for year	**2,502**
At 31 October 2012	**8,111**
Net book value	
At 31 October 2012	**7,545**
At 31 October 2011	1,388

3. Share capital

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	**100**	100

3. **Share capital** *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
3 Ordinary shares of £1 each	3	3	3	3