Registered Number SC280707

DMAC Associates Limited

Abbreviated Accounts

28 February 2012

DMAC Associates Limited **Registered Number SC280707**

Company Information

Registered Office:
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Reporting Accountants:
Sinclair Scott Chartered Accountants

3 Wellington Square
Ayr
Ayrshire
KA7 1EN

DMAC Associates Limited **Registered Number SC280707**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		10,334		10,394	
Cash at bank and in hand		93,054		69,735	
Total current assets		103,388		80,129	
Creditors: amounts falling due within one year		(19,892)		(25,872)	
Net current assets (liabilities)			83,496		54,257
Total assets less current liabilities			83,496		54,257
Total net assets (liabilities)			83,496		54,257
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			83,396		54,157
Shareholders funds			83,496		54,257

a. For the year ending 28 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 29 March 2012

And signed on their behalf by:
D MacNaughton, 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 28 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 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 Share capital

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

3 Transactions with directors

At the end of the year, the company owed the director D MacNaughton £64 (2011 - £7,980). This loan was made on an interest free basis.