DE BEUL KERR LIMITED

Company Registration Number:
SC280963 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DE BEUL KERR LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	B Kerr
Company secretary:	B I F E De Beul
Registered office:	72 Cawder Road Carrickstone Cumbernauld North Lanarkshire G68 0BF GB-SCT
Company Registration Number:	SC280963 (Scotland)

DE BEUL KERR LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**12,462**	11,338
Total fixed assets:		**12,462**	11,338
Current assets			
Debtors:		**33,029**	51,161
Cash at bank and in hand:		**11,044**	6,154
Total current assets:		**44,073**	57,315
Creditors			
Creditors: amounts falling due within one year		**18,226**	35,537
Net current assets (liabilities):		**25,847**	21,778
Total assets less current liabilities:		**38,309**	33,116
Total net assets (liabilities):		**38,309**	33,116

The notes form part of these financial statements

DE BEUL KERR LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and Loss account:		**38,308**	33,115
Total shareholders funds:		**38,309**	33,116

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Kerr
Status: Director

The notes form part of these financial statements

DE BEUL KERR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable and is exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate to write off the cost of an asset over its estimated economic life : Office Equipment - 20% reducing balance.

DE BEUL KERR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	17,103
Additions:	3,698
At 31st March 2012:	20,801
Depreciation	
At 01st April 2011:	5,765
Charge for year:	2,574
At 31st March 2012:	8,339
Net book value	
At 31st March 2012:	12,462
At 31st March 2011:	11,338

DE BEUL KERR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

DE BEUL KERR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5 . Transactions with directors

As at 31 March 2012 the Director Loan Account was overdrawn by £7,109 (2011 - £18,990). The 2011 balance of £18,990 was repaid by September 2011.

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.