REGISTERED NUMBER: SC285711 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

MCGARIAN TDC LIMITED

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for the Year Ended 30 June 2012

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MCGARIAN TDC LIMITED

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	B McGarian Mrs H McGarian
SECRETARY:	Mrs H McGarian
REGISTERED OFFICE:	23 East Glebe Stonehaven Aberdeenshire AB39 2HW
REGISTERED NUMBER:	SC285711 (Scotland)
ACCOUNTANTS:	CS Corporate Solutions 64 Allardice Street Stonehaven AB39 2AA

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		**4,151**		2,670
CURRENT ASSETS					
Stocks		**-**		33,073	
Debtors		**172,655**		66,848	
Prepayments and accrued income		**4,541**		3,791	
Cash at bank		**392,055**		176,137	
		569,251		279,849	
CREDITORS					
Amounts falling due within one year		**117,069**		65,276	
NET CURRENT ASSETS			**452,182**		214,573
TOTAL ASSETS LESS CURRENT LIABILITIES			**456,333**		217,243
PROVISIONS FOR LIABILITIES			**831**		496
NET ASSETS			**455,502**		216,747
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**455,500**		216,745
SHAREHOLDERS' FUNDS			**455,502**		216,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

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 Board of Directors on 25 March 2013 and were signed on its behalf by:

B McGarian - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Plant and machinery etc - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	**19,931**
Additions	**3,447**
At 30 June 2012	**23,378**
DEPRECIATION	
At 1 July 2011	**17,261**
Charge for year	**1,966**
At 30 June 2012	**19,227**
NET BOOK VALUE	
At 30 June 2012	**4,151**
At 30 June 2011	2,670

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
2	Ordinary Shares of £1	£1	**2**	2

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.