Registered Number SC287879

KEITH MCLEAN CARPETS LIMITED

Abbreviated Accounts

31 July 2012

KEITH MCLEAN CARPETS LIMITED **Registered Number SC287879**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	34,000	34,000
Tangible assets	3	12,524	15,965
		46,524	49,965
Current assets			
Stocks		12,039	10,000
Debtors		8,258	8,914
Cash at bank and in hand		250	250
		20,547	19,164
Creditors: amounts falling due within one year		(97,749)	(98,111)
Net current assets (liabilities)		(77,202)	(78,947)
Total assets less current liabilities		(30,678)	(28,982)
Creditors: amounts falling due after more than one year		(1,000)	(1,000)
Total net assets (liabilities)		(31,678)	(29,982)
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(33,678)	(31,982)
Shareholders' funds		(31,678)	(29,982)

- For the year ending 31 July 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.

Approved by the Board on 29 April 2013

And signed on their behalf by:
Keith McLean, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	34,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	34,000
Amortisation	
At 1 August 2011	-
Charge for the year	-
On disposals	-
At 31 July 2012	-
Net book values	
At 31 July 2012	34,000
At 31 July 2011	34,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	24,985
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	24,985
Depreciation	
At 1 August 2011	9,020
Charge for the year	3,441
On disposals	-
At 31 July 2012	12,461
Net book values	
At 31 July 2012	12,524
At 31 July 2011	15,965

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