

Registered Number SC294521

Jeffrey Stevenson Associates Ltd

Abbreviated Accounts

31 March 2012

Jeffrey Stevenson Associates Ltd

Registered Number SC294521

Company Information

Registered Office:

24A Ainslie Place
Edinburgh
EH3 6AJ

Reporting Accountants:

Mitchell Edwards
Chartered Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

Bankers:

Bank of Scotland
206 St Johns Road
Edinburgh
EH12 8SH

Solicitors:

Morton Fraser LLP
Solicitors
Quartermile Two
2 Lister Square
Edinburgh
EH3 9GL

Jeffrey Stevenson Associates Ltd

Registered Number SC294521

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	147,704	148,813
		<u>147,704</u>	<u>148,813</u>
Current assets			
Debtors		91,300	52,564
Cash at bank and in hand		200,804	139,619
Total current assets		<u>292,104</u>	<u>192,183</u>
Creditors: amounts falling due within one year		(71,251)	(36,302)
Net current assets (liabilities)		220,853	155,881
Total assets less current liabilities		<u>368,557</u>	<u>304,694</u>
Total net assets (liabilities)		<u>368,557</u>	<u>304,694</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		368,457	304,594
Shareholders funds		<u>368,557</u>	<u>304,694</u>

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- a. 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.
 - 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 11 June 2012

And signed on their behalf by:

J Stevenson, 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 31 March 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 fees, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2011	154,076
Additions	893
Disposals	(1,343)
At 31 March 2012	<u>153,626</u>
 Depreciation	
At 01 April 2011	5,263
Charge for year	1,541
On disposals	(882)
At 31 March 2012	<u>5,922</u>
 Net Book Value	
At 31 March 2012	147,704
At 31 March 2011	<u>148,813</u>

3 Share capital

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

4 **Transactions with directors**

As at the balance sheet date a loan from Mr J Stevenson amounted to £7,005 (2011: £4,803). The maximum balance outstanding due to Mr J Stevenson during the year was £7,005 (2011: £95,602 due by Mr J Stevenson).