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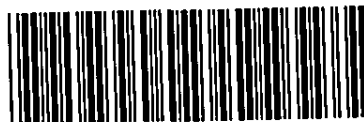
REGISTERED NUMBER: SC296749 (Scotland)

Abbreviated Accounts For The Year Ended 28th February 2011

for

Arrol Management Services Ltd

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28/11/2011

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COMPANIES HOUSE

Arrol Management Services Ltd

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For The Year Ended 28th February 2011**

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Arrol Management Services Ltd
Company Information
For The Year Ended 28th February 2011

DIRECTOR: William Eadie Beattie

SECRETARY: Irene Catherine Beattie

REGISTERED OFFICE: Kilmichael
41 Arrol Drive
Ayr
KA7 4AJ

REGISTERED NUMBER: SC296749 (Scotland)

ACCOUNTANTS: Gillespie
11 Mansionhouse Road
North Mount Vernon
Glasgow
G32 0RP

Arrol Management Services Ltd

**Abbreviated Balance Sheet
28th February 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,355	1,800
CURRENT ASSETS			
Debtors		10,000	5,012
Cash at bank and in hand		2,040	996
		<u>12,040</u>	<u>6,008</u>
CREDITORS			
Amounts falling due within one year		<u>11,212</u>	<u>6,932</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>828</u>	<u>(924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,183</u></u>	<u><u>876</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>2,178</u>	<u>871</u>
SHAREHOLDERS' FUNDS		<u><u>2,183</u></u>	<u><u>876</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 22nd November 2011 and were signed by:



William Eadie Beattie - Director

The notes form part of these abbreviated accounts

Arrol Management Services Ltd

Notes to the Abbreviated Accounts For The Year Ended 28th February 2011

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2010 and 28th February 2011	4,149
DEPRECIATION	
At 1st March 2010	2,349
Charge for year	445
At 28th February 2011	2,794
NET BOOK VALUE	
At 28th February 2011	1,355
At 28th February 2010	1,800

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2011 £	2010 £
5	Share capital 1	1	5	5