

Registered Number SC297521

DOUGLAS J. MARTIN & CO. (SCOTLAND) LIMITED

Abbreviated Accounts

31 March 2012

DOUGLAS J. MARTIN & CO. (SCOTLAND) LIMITED

Registered Number SC297521

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	13,138	9,258
Total fixed assets		13,138	9,258
Current assets			
Debtors		214,094	198,349
Cash at bank and in hand		27,146	22,693
Total current assets		241,240	221,042
Creditors: amounts falling due within one year		(78,912)	(49,668)
Net current assets		162,328	171,374
Total assets less current liabilities		175,466	180,632
Total net Assets (liabilities)		175,466	180,632
Capital and reserves			
Called up share capital		100	100
Profit and loss account		175,366	180,532
Shareholders funds		175,466	180,632

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 December 2012

And signed on their behalf by:

D J Martin, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	16,150
additions	6,199
disposals	
revaluations	
transfers	
At 31 March 2012	<u>22,349</u>
Depreciation	
At 31 March 2011	6,892
Charge for year	2,319
on disposals	
At 31 March 2012	<u>9,211</u>
Net Book Value	
At 31 March 2011	9,258
At 31 March 2012	<u>13,138</u>