

Registered Number SC297521

DOUGLAS J. MARTIN & CO. (SCOTLAND) LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

Notes 31/07/2014 31/03/2013

		£	£
Fixed assets			
Tangible assets	2	12,304	15,380
		<u>12,304</u>	<u>15,380</u>
Current assets			
Debtors		168,323	227,422
Cash at bank and in hand		5,851	13,430
		<u>174,174</u>	<u>240,852</u>
Creditors: amounts falling due within one year		(31,606)	(66,334)
Net current assets (liabilities)		<u>142,568</u>	<u>174,518</u>
Total assets less current liabilities		<u>154,872</u>	<u>189,898</u>
Total net assets (liabilities)		<u>154,872</u>	<u>189,898</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		154,772	189,798
Shareholders' funds		<u>154,872</u>	<u>189,898</u>

- For the year ending 31 July 2014 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 28 April 2015

And signed on their behalf by:

D J Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures & fittings - 15% on reducing balance

Computer equipment - 20% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	26,173
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>26,173</u>
Depreciation	
At 1 April 2013	10,793
Charge for the year	3,076
On disposals	-
At 31 July 2014	<u>13,869</u>
Net book values	
At 31 July 2014	<u><u>12,304</u></u>
At 31 March 2013	<u><u>15,380</u></u>

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