REGISTERED NUMBER: SC306973 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

MACHINES DIRECT & ASSOCIATES LIMITED

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for the Year Ended 29 February 2012

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MACHINES DIRECT & ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2012

DIRECTOR:	L E Hamilton
SECRETARY:	SF Secretaries Ltd
REGISTERED OFFICE:	80 George Street Edinburgh EH2 3BU
REGISTERED NUMBER:	SC306973 (Scotland)
ACCOUNTANT:	Richard Freedman CHARTERED ACCOUNTANT Suite 2, Fountain House 1a Elm Park Stanmore Middlesex HA7 4AU

ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		1,284		863
CURRENT ASSETS					
Debtors		2,277		786	
Cash at bank		3,930		23,872	
		6,207		24,658	
CREDITORS					
Amounts falling due within one year		4,096		11,977	
NET CURRENT ASSETS			2,111		12,681
TOTAL ASSETS LESS CURRENT LIABILITIES			3,395		13,544
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,394		13,543
SHAREHOLDERS' FUNDS			3,395		13,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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 27 November 2012 and were signed by:

L E Hamilton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 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 sales of goods, 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.

Plant and machinery	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	2,144
Additions	1,273
At 29 February 2012	3,417
DEPRECIATION	
At 1 March 2011	1,281
Charge for year	852
At 29 February 2012	2,133
NET BOOK VALUE	
At 29 February 2012	1,284
At 28 February 2011	863

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.12 £	28.2.11 £
1	Ordinary	£1	1	1

4. TRANSACTIONS WITH DIRECTOR

During the year ended 29th February 2012, the company paid dividends of £3,000 to the 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 1072 of the Companies Act 2006.