REGISTERED NUMBER: SC313308 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Donnellan & McKenzie Ltd

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for the Year Ended 29 February 2012

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Company Information
for the Year Ended 29 February 2012

DIRECTORS:	A C McKenzie Mrs R K McKenzie
SECRETARY:	Mrs R K McKenzie
REGISTERED OFFICE:	5 Fonthill Terrace Aberdeen AB11 7UR
REGISTERED NUMBER:	SC313308 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited R & A House Blackburn Business Park Woodburn Road Blackburn Aberdeenshire AB21 0PS

Abbreviated Balance Sheet
29 February 2012

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		170,768		170,491
Investments	3		5,936		-
			176,704		170,491
CURRENT ASSETS					
Debtors		11,507		19,972	
Cash at bank		120,642		58,059	
		132,149		78,031	
CREDITORS					
Amounts falling due within one year		141,774		116,587	
NET CURRENT LIABILITIES			(9,625)		(38,556)
TOTAL ASSETS LESS CURRENT LIABILITIES			167,079		131,935
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			167,077		131,933
SHAREHOLDERS' FUNDS			167,079		131,935

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 directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 2012

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 Board of Directors on 26 November 2012 and were signed on its behalf by:

A C McKenzie - Director

Mrs R K McKenzie - Director

The notes form part of these abbreviated accounts

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.

Computer equipment - 40% on reducing balance and 33% on reducing balance

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 1 March 2011	170,874
Additions	514
At 29 February 2012	171,388
DEPRECIATION	
At 1 March 2011	383
Charge for year	237
At 29 February 2012	620
NET BOOK VALUE	
At 29 February 2012	170,768
At 28 February 2011	170,491

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	5,936
At 29 February 2012	5,936
NET BOOK VALUE	
At 29 February 2012	5,936

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.12 £	28.2.11 £
2	Ordinary	£1	2	2

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.