Registered number
SC315516

NORTHERN DISPLAY & MERCHANDISING LTD

Abbreviated Accounts

31 January 2012

SATURDAY



SCT 10/03/2012 #258
COMPANIES HOUSE

NORTHERN DISPLAY & MERCHANDISING LTD
Registered number: SC315516
Abbreviated Balance Sheet
as at 31 January 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		11,949		14,937
Current assets					
Debtors		35,323		64,924	
Cash at bank and in hand		13,955		19,643	
		49,278		84,567	
Creditors: amounts falling due within one year		(10,625)		(31,203)	
Net current assets			38,653		53,364
Total assets less current liabilities			50,602		68,301
Creditors: amounts falling due after more than one year			(40,225)		(51,636)
Net assets			10,377		16,665
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,375		16,663
Shareholder's funds			10,377		16,665

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Roland Johnston
Director
Approved by the board on 28 February 2012

NORTHERN DISPLAY & MERCHANDISING LTD
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance basis
Motor vehicles	20% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 February 2011	26,456
At 31 January 2012	26,456
Depreciation	
At 1 February 2011	11,519
Charge for the year	2,988
At 31 January 2012	14,507
Net book value	
At 31 January 2012	11,949
At 31 January 2011	14,937

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2