

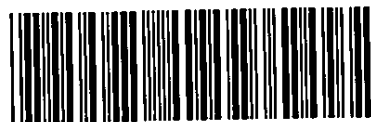
Registered number
SC321005

Douglas Barr & Co Ltd

AMENDED Abbreviated Accounts

30 April 2012

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COMPANIES HOUSE

Douglas Barr & Co Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Douglas Barr & Co Ltd for the year ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Douglas Barr & Co Ltd for the year ended 30 April 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street
Hamilton
ML3 6BJ

19 February 2013

Douglas Barr & Co Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 April 2012

SC321005

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,428	1,307
Current assets			
Stocks		15,974	23,995
Debtors		38,161	29,848
Cash at bank and in hand		111,842	95,815
		165,977	149,658
Creditors: amounts falling due within one year		(28,243)	(35,359)
Net current assets		137,734	114,299
Total assets less current liabilities		139,162	115,606
Creditors: amounts falling due after more than one year		-	(5,930)
Provisions for liabilities		(110)	(44)
Net assets		<u>139,052</u>	<u>109,632</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		139,051	109,631
Shareholder's funds		<u>139,052</u>	<u>109,632</u>

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.



Douglas Barr

Director

Approved by the board on 19 February 2013

Douglas Barr & Co Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 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	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 May 2011	3,633
Additions	596
At 30 April 2012	<u>4,229</u>

Depreciation

At 1 May 2011	2,326
Charge for the year	475
At 30 April 2012	<u>2,801</u>

Net book value

At 30 April 2012	<u>1,428</u>
At 30 April 2011	<u>1,307</u>

3 Loans

2012

2011

£

£

Creditors include:

Secured bank loans	<u>-</u>	<u>10,930</u>
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Douglas Barr & Co Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
5 Loans to/(from) directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Douglas Barr				
Directors current account	(1,037)	(40,996)	40,952	(1,081)
	<u>(1,037)</u>	<u>(40,996)</u>	<u>40,952</u>	<u>(1,081)</u>