

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**S M Murray Limited**

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for the Year Ended 30 June 2015**

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**Company Information  
for the Year Ended 30 June 2015**

**DIRECTOR:** Mrs S M Hay

**REGISTERED OFFICE:** 47-49 The Square  
Kelso  
Roxburghshire  
TD5 7HW

**REGISTERED NUMBER:** SC324913 (Scotland)

**ACCOUNTANTS:** Douglas Home & Co Ltd  
Chartered Accountants  
47-49 The Square  
Kelso  
Roxburghshire  
TD5 7HW

**Abbreviated Balance Sheet  
30 June 2015**

|                                              | Notes | 30/6/15<br>£  | £                    | 30/6/14<br>£  | £                    |
|----------------------------------------------|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Tangible assets                              | 2     |               | 3,520                |               | 3,985                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Cash at bank and in hand                     |       | 20,908        |                      | 34,361        |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          |       | <u>11,777</u> |                      | <u>11,505</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>9,131</u>         |               | <u>22,856</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 12,651               |               | 26,841               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>500</u>           |               | <u>1,000</u>         |
| <b>NET ASSETS</b>                            |       |               | <u><u>12,151</u></u> |               | <u><u>25,841</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                      |
| Called up share capital                      | 3     |               | 2                    |               | 2                    |
| Profit and loss account                      |       |               | <u>12,149</u>        |               | <u>25,839</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>12,151</u></u> |               | <u><u>25,841</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 15 November 2015 and were signed by:

Mrs S M Hay - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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.

Equipment - 20% on cost

**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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2014        | 6,451        |
| Additions             | 750          |
| At 30 June 2015       | <u>7,201</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 July 2014        | 2,466        |
| Charge for year       | 1,215        |
| At 30 June 2015       | <u>3,681</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2015       | <u>3,520</u> |
| At 30 June 2014       | <u>3,985</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30/6/15<br>£ | 30/6/14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | 1                 | <u>2</u>     | <u>2</u>     |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

|                                      | 30/6/15<br>£ | 30/6/14<br>£ |
|--------------------------------------|--------------|--------------|
| <b>Mrs S M Hay</b>                   |              |              |
| Balance outstanding at start of year | (701)        | 2,828        |
| Amounts advanced                     | 39,633       | 36,751       |
| Amounts repaid                       | (39,487)     | (40,280)     |
| Balance outstanding at end of year   | <u>(555)</u> | <u>(701)</u> |

As at 30 June 2015 the company owed Mrs S M Hay (director) £555 (2014 - £701).

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