Registered Number SC330052

KEITH URQUHART ASSOCIATES LTD.

Abbreviated Accounts

31 August 2012

KEITH URQUHART ASSOCIATES LTD. **Registered Number SC330052**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	17,727	22,830
		17,727	22,830
Current assets			
Stocks		-	4,000
Debtors		5,740	22,235
Cash at bank and in hand		459,225	452,291
		464,965	478,526
Creditors: amounts falling due within one year		(60,990)	(93,026)
Net current assets (liabilities)		403,975	385,500
Total assets less current liabilities		421,702	408,330
Total net assets (liabilities)		421,702	408,330
Capital and reserves			
Called up share capital		2	2
Profit and loss account		421,700	408,328
Shareholders' funds		421,702	408,330

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:
Keith Urquhart, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Land and buildings - Straight line over 20 years
Plant and machinery - 25% reducing balance
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	33,031
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	33,031
Depreciation	
At 1 September 2011	10,201
Charge for the year	5,103
On disposals	-
At 31 August 2012	15,304
Net book values	
At 31 August 2012	17,727
At 31 August 2011	22,830

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