Registered Number SC332385

REAY DUNLOP LIMITED

Abbreviated Accounts

31 October 2011

REAY DUNLOP LIMITED **Registered Number SC332385**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2		453		503
Total fixed assets			453		503
Current assets					
Cash at bank and in hand		473		231	
Total current assets		473		231	
Creditors: amounts falling due within one year		16,252		6,370	
Net current assets			16,725		6,601
Total assets less current liabilities			17,178		7,104
Total net Assets (liabilities)			17,178		7,104
Capital and reserves					
Called up share capital			100		100
Profit and loss account			17,078		7,004
Shareholders funds			17,178		7,104

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:
Graeme D. Reay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£32,027

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 October 2010	503
At 31 October 2011	503
Depreciation	
At 31 October 2011	50
Net Book Value	
At 31 October 2010	503
At 31 October 2011	453