

Registered Number SC334439

MCDERMID CONTROLS LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,358	9,494
Total fixed assets		11,358	9,494
Current assets			
Stocks		5,000	17,374
Debtors		28,116	30,386
Cash at bank and in hand		233,294	64,304
Total current assets		266,410	112,064
Prepayments and accrued income (not expressed within current asset sub-total)			(58,098)
Creditors: amounts falling due within one year		(99,042)	
Net current assets		167,368	53,966
Total assets less current liabilities		178,726	63,460
Creditors: amounts falling due after one year			(16,637)
Total net Assets (liabilities)		178,726	46,823
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		168,726	36,823
Shareholders funds		178,726	46,823

- a. For the year ending 31 March 2012 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 03 December 2012

And signed on their behalf by:

R Alexander, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

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

Turnover represents the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	13,681
additions	5,464
disposals	
revaluations	
transfers	
At 31 March 2012	<u>19,145</u>
Depreciation	
At 31 March 2011	4,187
Charge for year	3,600
on disposals	
At 31 March 2012	<u>7,787</u>
Net Book Value	
At 31 March 2011	9,494
At 31 March 2012	<u>11,358</u>

3 Transactions with directors

There were no transactions with directors which require to be disclosed.

4 Related party disclosures

There were no transactions with Related Parties which require to be disclosed.