Registered Number SC336742

Jim McConnachie Design & Project Management Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
2 Stewart Street
Milngavie
Glasgow
G62 6BW

Reporting Accountants:
Bell Barr & Company
Chartered Accountants
2 Stewart Street
Milngavie
Glasgow
G62 6BW

Jim McConnachie Design & Project Management Limited **Registered Number SC336742**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,745		2,462
			1,745		2,462
Current assets					
Debtors		650		4,036	
Cash at bank and in hand		3,632		12,405	
Total current assets		4,282		16,441	
Creditors: amounts falling due within one year		(2,359)		(3,942)	
Net current assets (liabilities)			1,923		12,499
Total assets less current liabilities			3,668		14,961
Provisions for liabilities			(349)		(517)
Total net assets (liabilities)			3,319		14,444
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,219		14,344
Shareholders funds			3,319		14,444

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 October 2012

And signed on their behalf by:
J B McConnachie, 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 January 2012

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	4,342
At 31 January 2012	4,342
Depreciation	
At 01 February 2011	1,880
Charge for year	717
At 31 January 2012	2,597
Net Book Value	
At 31 January 2012	1,745
At 31 January 2011	2,462

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100