Registered Number SC336833

MCKIMMS LTD

Abbreviated Accounts

31 January 2012

MCKIMMS LTD **Registered Number SC336833**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		161,959		167,600
Investments	3		185,206		51,486
Total fixed assets			347,165		219,086
Current assets					
Stocks		5,103		5,340	
Debtors		111,663		99,277	
Cash at bank and in hand		347,480		449,959	
Total current assets		464,246		554,576	
Creditors: amounts falling due within one year		(270,857)		(285,251)	
Net current assets			193,389		269,325
Total assets less current liabilities			540,554		488,411
Accruals and deferred income			(13,309)		(11,158)
Total net Assets (liabilities)			527,245		477,253
Capital and reserves					
Called up share capital			1		1
Profit and loss account			527,244		477,252
Shareholders funds			527,245		477,253

a. For the year ending 31 January 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 31 October 2012

And signed on their behalf by:
Allan McKimm, 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

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

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents sales invoiced in the ordinary course of business to third parties excluding value added tax

Depreciation

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

Land and Buildings	5.00%	Reducing Balance
Plant and Machinery	20.00%	Reducing Balance
Fixtures and Fittings	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	361,957
additions	37,853
disposals	
revaluations	
transfers	
At 31 January 2012	399,810
Depreciation	
At 31 January 2011	194,357
Charge for year	43,494
on disposals	
At 31 January 2012	237,851
Net Book Value	
At 31 January 2011	167,600
At 31 January 2012	161,959

3 Investments (fixed assets)

Investment Property