Registered Number SC337475

McRae Materials & Logistics Ltd

Abbreviated Accounts

29 February 2012

Company Information

Registered Office:
Amicable House
252 Union Street
Aberdeen
AB10 1TN

Reporting Accountants:
Fyfe Moir & Associates

58 Queens Road
Aberdeen
Grampian
AB15 4YE

McRae Materials & Logistics Ltd **Registered Number SC337475**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		979		1,234
			979		1,234
Current assets					
Debtors		10,061		53,825	
Cash at bank and in hand		30,048		0	
Total current assets		40,109		53,825	
Creditors: amounts falling due within one year		(16,391)		(20,033)	
Net current assets (liabilities)			23,718		33,792
Total assets less current liabilities			24,697		35,026
Total net assets (liabilities)			24,697		35,026
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			24,696		35,025
Shareholders funds			24,697		35,026

a. For the year ending 29 February 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 22 June 2012

And signed on their behalf by:
M A McRae, 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 29 February 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	15% on cost
Computer equipment	15% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	1,704
At 29 February 2012	1,704
Depreciation	
At 01 March 2011	470
Charge for year	255
At 29 February 2012	725
Net Book Value	
At 29 February 2012	979
At 28 February 2011	1,234

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1