

Registered Number SC348151

JAMES MCKEEVER LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2	224,000	256,000
Tangible	3	<u>121,895</u>	<u>112,847</u>
Total fixed assets		345,895	368,847
Current assets			
Stocks		32,955	33,178
Debtors		153,370	182,252
Cash at bank and in hand		180,876	231,400
Total current assets		<u>367,201</u>	<u>446,830</u>
Creditors: amounts falling due within one year		(304,417)	(359,181)
Net current assets		62,784	87,649
Total assets less current liabilities		<u>408,679</u>	<u>456,496</u>
Creditors: amounts falling due after one year		(201,321)	(228,568)
Total net Assets (liabilities)		207,358	227,928
Capital and reserves			
Called up share capital	4	84,000	84,000
Profit and loss account		<u>123,358</u>	<u>143,928</u>
Shareholders funds		<u>207,358</u>	<u>227,928</u>

- 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 30 September 2012

And signed on their behalf by:

James McKeever, 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)

Historic cost convention

Turnover

Dispensed prescriptions and retail sales net of vat.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	320,000
At 31 January 2012	<u>320,000</u>

Depreciation	
At 31 January 2011	64,000
Charge for year	32,000
At 31 January 2012	<u>96,000</u>

Net Book Value	
At 31 January 2011	256,000
At 31 January 2012	<u>224,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 January 2011	118,252
additions	12,892
disposals	
revaluations	
transfers	
At 31 January 2012	<u>131,144</u>

Depreciation	
At 31 January 2011	5,405
Charge for year	3,844

on disposals	
At 31 January 2012	<u>9,249</u>

Net Book Value	
At 31 January 2011	112,847
At 31 January 2012	<u>121,895</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
84000 Ordinary of £1.00 each	84,000	84,000
Allotted, called up and fully paid:		
84000 Ordinary of £1.00 each	84,000	84,000