Company Registration No. SC360421 (Scotland)

DAVID L.L. ROBERTSON (GLW SOUTH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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DAVID L.L. ROBERTSON (GLW SOUTH) LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DAVID L.L. ROBERTSON (GLW SOUTH) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		510,000		540,000
Tangible assets	2		131,870		137,851
Investments	2		445,500		445,500
			1,087,370		1,123,351
Current assets					
Stocks		47,762		46,649	
Debtors		77,343		91,900	
Cash at bank and in hand		127,039		62,913	
		252,144		201,462	
Creditors: amounts falling due within one year		(1,239,216)		(1,257,261)	
Net current liabilities			(987,072)		(1,055,799)
Total assets less current liabilities			100,298		67,552
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			100,297		67,551
Shareholders' funds			100,298		67,552

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25 September 2013

David L.L. Roberston
Director

Company Registration No. SC360421

DAVID L.L. ROBERTSON (GLW SOUTH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No charge
Plant and machinery	10% Straight Line

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred taxation 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.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 October 2011 & at 30 September 2012	600,000	149,813	445,500	1,195,313
Depreciation				
At 1 October 2011	60,000	11,962	-	71,962
Charge for the year	30,000	5,981	-	35,981
At 30 September 2012	90,000	17,943	-	107,943
Net book value				
At 30 September 2012	510,000	131,870	445,500	1,087,370
At 30 September 2011	540,000	137,851	445,500	1,123,351

3 Share capital

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