

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Dalry Trading Company Limited

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20/10/2012

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COMPANIES HOUSE

Dalry Trading Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Dalry Trading Company Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR:

G Michael

SECRETARY:

Mrs. P Michael

REGISTERED OFFICE:

10 East Kirkland
Dalry
Ayrshire
KA24 4LP

REGISTERED NUMBER:

SC360445 (Scotland)

ACCOUNTANTS:

Alistair Henry Rennie
Chartered Accountant
10 Old Woodwynd Road
Kilwinning
Ayrshire
KA13 7DL

Dalry Trading Company Limited

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Intangible assets	2		2,309		3,462
CURRENT ASSETS					
Debtors		4,205		4,335	
Cash in hand		226		336	
		4,431		4,671	
CREDITORS					
Amounts falling due within one year		16,551		12,172	
NET CURRENT LIABILITIES			(12,120)		(7,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,811)		(4,039)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(9,812)		(4,040)
SHAREHOLDERS' FUNDS			(9,811)		(4,039)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

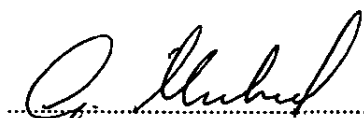
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18/10/2012 and were signed by:



G Michael - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	5,769
AMORTISATION	
At 1 June 2011	2,307
Charge for year	1,153
At 31 May 2012	3,460
NET BOOK VALUE	
At 31 May 2012	2,309
At 31 May 2011	3,462

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
1	ordinary	£1	1	1