

SC 369713

AMENDED.

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

A.D. Beattie Ltd

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COMPANIES HOUSE

A.D. Beattie Ltd

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for the Year Ended 31 December 2012

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A.D. Beattie Ltd
Company Information
for the Year Ended 31 December 2012

DIRECTOR: J O Russell

SECRETARY: Mrs S Russell

REGISTERED OFFICE: 2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER: SC369713 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		9,329		10,899
CURRENT ASSETS					
Debtors		5,875		6,450	
Cash at bank and in hand		21,877		4,784	
		27,752		11,234	
CREDITORS					
Amounts falling due within one year		28,229		13,492	
NET CURRENT LIABILITIES			(477)		(2,258)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,852		8,641
CREDITORS					
Amounts falling due after more than one year			(1,834)		(3,833)
PROVISIONS FOR LIABILITIES			(1,866)		(2,180)
NET ASSETS			5,152		2,628
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			5,052		2,528
SHAREHOLDERS' FUNDS			5,152		2,628

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

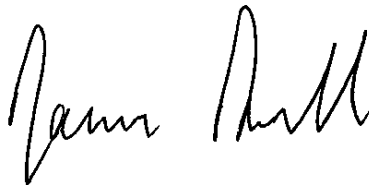
A.D. Beattie Ltd (Registered number: SC369713)

Abbreviated Balance Sheet - continued
31 December 2012

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 30 September 2013 and were signed by:

J O Russell - Director

A handwritten signature in black ink, appearing to read 'J O Russell', is written over a faint, large, light-grey watermark of the same signature.

The notes form part of these abbreviated accounts

A.D. Beattie Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	14,655
Additions	1,000
At 31 December 2012	15,655
 DEPRECIATION	
At 1 January 2012	3,756
Charge for year	2,570
At 31 December 2012	6,326
 NET BOOK VALUE	
At 31 December 2012	9,329
At 31 December 2011	10,899

A.D. Beattie Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
80	Class A Ordinary	1	80	80
20	Class B Ordinary	1	20	20
			100	100