REGISTERED NUMBER: SC372889 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2012

for

MARDC Limited

MARDC Limited (Registered number: SC372889)

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for the Year Ended 28 February 2012

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DIRECTORS:	C B Macdonald BDS MFGDP(UK) G P Morson BDS
SECRETARY:	G P Morson BDS
REGISTERED OFFICE:	15 Gladstone Place Stirling FK8 2NX
REGISTERED NUMBER:	SC372889 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 15 Gladstone Place Stirling FK8 2NX
BANKERS:	Bank of Scotland 21 Mar Street Alloa FK10 1HR

Abbreviated Balance Sheet
28 February 2012

		2012	2011
		£	£
CURRENT ASSETS			
Debtors		911,246	357,957
Cash at bank		702	2,919
		911,948	360,876
CREDITORS			
Amounts falling due within one year		298,947	168,657
NET CURRENT ASSETS		613,001	192,219
TOTAL ASSETS LESS CURRENT LIABILITIES		613,001	192,219
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		612,901	192,119
SHAREHOLDERS' FUNDS		613,001	192,219

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 17 November 2012 and were signed on its behalf by:

G P Morson BDS - Director

The notes form part of these abbreviated accounts

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	100	100

3. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

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 1072 of the Companies Act 2006.