REGISTERED NUMBER: SC405201 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 11 AUGUST 2011 TO 31 AUGUST 2012

FOR

D R GOLF PROFESSIONAL LTD

FRIDAY
S290Y6TC
SCT 24/05/2013 #697
COMPANIES HOUSE

D R GOLF PROFESSIONAL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 AUGUST 2011 TO 31 AUGUST 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D R GOLF PROFESSIONAL LTD

COMPANY INFORMATION
FOR THE PERIOD 11 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR:	D Ross
SECRETARY:	Mrs A Ross
REGISTERED OFFICE:	20 Anderson Street Airdrie Lanarkshire ML6 0AA
REGISTERED NUMBER:	SC405201 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA
BANKERS:	Bank of Scotland 27 Market Square Stonehaven AB39 2BB

D R GOLF PROFESSIONAL LTD

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		32,400
Tangible assets	3		2,372
			34,772
CURRENT ASSETS			
Stocks		35,230	
Debtors		4,152	
Cash at bank and in hand		35,211	
		74,593	
CREDITORS			
Amounts falling due within one year		54,319	
NET CURRENT ASSETS			20,274
TOTAL ASSETS LESS CURRENT LIABILITIES			55,046
CREDITORS			
Amounts falling due after more than one year			(29,482)
PROVISIONS FOR LIABILITIES			(474)
NET ASSETS			25,090
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			25,088
SHAREHOLDERS' FUNDS			25,090

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 9 May 2013 and were signed by:



D Ross - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 AUGUST 2011 TO 31 AUGUST 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	36,000
At 31 August 2012	36,000
AMORTISATION	
Amortisation for period	3,600
At 31 August 2012	3,600
NET BOOK VALUE	
At 31 August 2012	32,400

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,941
At 31 August 2012	2,941
DEPRECIATION	
Charge for period	569
At 31 August 2012	569
NET BOOK VALUE	
At 31 August 2012	2,372

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2