

Company Registration No. 126318 (Scotland)

# David & Co (Scotland) Limited

ABBREVIATED ACCOUNTS

For The Year Ended 30 September 2008

TUESDAY



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SCT

07/04/2009

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COMPANIES HOUSE

# David & Co (Scotland) Limited

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# David & Co (Scotland) Limited

## ABBREVIATED BALANCE SHEET

As at 30 September 2008

Notes	2008 £	£	2007 £	£
<b>CURRENT ASSETS</b>				
Debtors	1,361		1,408	
Cash at bank and in hand	11		53	
	<u>1,372</u>		<u>1,461</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
	<u>(1,884)</u>		<u>(680)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(512)		781
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2	2		2
Profit and loss account		(514)		779
<b>SHAREHOLDERS' FUNDS</b>		<u>(512)</u>		<u>781</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 31.3.09



S R Spence  
DIRECTOR

# David & Co (Scotland) Limited

## Notes To The Abbreviated Accounts For the year ended 30 September 2008

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### 1 ACCOUNTING POLICIES

#### 1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The validity of the going concern basis is dependent on the support of the directors (See note 11).

#### 1.2 DEFERRED TAXATION

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes, where material.

### 2 SHARE CAPITAL

	2008	2007
	£	£
AUTHORISED		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 3 TRANSACTIONS WITH DIRECTORS

There were no transactions with the directors during the year to 30 September 2008.