Registered Number SC160901

ALASTAIR MCINTOSH MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 December 2011

ALASTAIR MCINTOSH MANAGEMENT SERVICES LIMITED **Registered Number SC160901**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		5,476		6,709
Total fixed assets			5,476		6,709
Current assets					
Stocks		66,413		68,533	
Debtors		4,087		5,189	
Cash at bank and in hand		750		750	
Total current assets		71,250		74,472	
Creditors: amounts falling due within one year		(51,695)		(45,207)	
Net current assets			19,555		29,265
Total assets less current liabilities			25,031		35,974
Creditors: amounts falling due after one year			(5,765)		(10,233)
Total net Assets (liabilities)			19,266		25,741
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			18,266		24,741
Shareholders funds			19,266		25,741

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2012

And signed on their behalf by:
A Mcintosh, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 December 2010	20,491
Addtions	667
At 31 December 2011	21,158
Depreciation	
At 31 December 2010	13,782
Charge for year	1,900
At 31 December 2011	15,682
Net Book Value	
At 31 December 2010	6,709
At 31 December 2011	5,476