

Registered number  
SC235936

**Drummore Industrial Supplies Limited**

**Abbreviated Accounts**

**31 August 2014**

**Drummore Industrial Supplies Limited****Registered number: SC235936****Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	787	1,049
<b>Current assets</b>			
Debtors		4,550	1,681
Cash at bank and in hand		285	4,036
		<u>4,835</u>	<u>5,717</u>
<b>Creditors: amounts falling due within one year</b>		(2,375)	(5,633)
<b>Net current assets</b>		<u>2,460</u>	<u>84</u>
<b>Net assets</b>		<u><u>3,247</u></u>	<u><u>1,133</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,245	1,131
<b>Shareholders' funds</b>		<u><u>3,247</u></u>	<u><u>1,133</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**William Graham**

Director

Approved by the board on 1 December 2014

# Drummore Industrial Supplies Limited

## Notes to the Abbreviated Accounts

for the year ended 31 August 2014

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 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.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 September 2013	1,398
At 31 August 2014	<u>1,398</u>

#### **Depreciation**

At 1 September 2013	349
Charge for the year	<u>262</u>
At 31 August 2014	<u>611</u>

#### **Net book value**

At 31 August 2014	<u>787</u>
At 31 August 2013	<u>1,049</u>

### 3 Share capital

Nominal	2014	2014	2013
value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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