

**D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

**Company Registration Number:  
SC258710 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

---

# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Donald Lindsay
<b>Company secretary:</b>	Sharon Lindsay
<b>Registered office:</b>	6 Sloan Avenue Mossblown Ayrshire KA6 5DH
<b>Company Registration Number:</b>	SC258710 (Scotland)

---

# D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	4	6,600	3,200
<b>Total fixed assets:</b>		<u>6,600</u>	<u>3,200</u>
<b>Current assets</b>			
Debtors:	5	54,563	6,118
Cash at bank and in hand:		56,116	31,951
<b>Total current assets:</b>		<u>110,679</u>	<u>38,069</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	37,189	12,697
<b>Net current assets (liabilities):</b>		<u>73,490</u>	<u>25,372</u>
<b>Total assets less current liabilities:</b>		<u>80,090</u>	<u>28,572</u>
<b>Total net assets (liabilities):</b>		<u><u>80,090</u></u>	<u><u>28,572</u></u>

The notes form part of these financial statements

---

# D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		80,088	28,570
<b>Total shareholders funds:</b>		<u>80,090</u>	<u>28,572</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Donald Lindsay  
Status: Director

The notes form part of these financial statements

---

# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and accordance with the Financial Reporting Standard for Smaller Entities 2000.

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write-off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment 5 Years / Fixtures 5 Years

#### **Other accounting policies**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair market value. The capital element of the future payments is treated as a liability and the interest is charged to the Profit & Loss Account at a constant rate of charge on the balance of capital repayments outstanding. Currently there are no assets subject to a HP Agreement.

---

# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	22,875
Additions:	4,250
At 31st March 2013:	27,125
<b>Depreciation</b>	
At 01st April 2012:	19,675
Charge for year:	850
At 31st March 2013:	20,525
<b>Net book value</b>	
At 31st March 2013:	6,600
At 31st March 2012:	3,200

---

# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **5. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	54,563	6,118
<b>Total:</b>	<b><u>54,563</u></b>	<b><u>6,118</u></b>

---

# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **6. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors:	16,511	6,275
Taxation and social security:	19,917	1,454
Other creditors:	761	4,968
<b>Total:</b>	<b><u>37,189</u></b>	<b><u>12,697</u></b>

---



# **D & S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **7. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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.

