

REGISTERED NUMBER: SC347815 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

BOOTHROYD ASSOCIATES LIMITED

WEDNESDAY



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BOOTHROYD ASSOCIATES LIMITED
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FOR THE YEAR ENDED 31 AUGUST 2011

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BOOTHROYD ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR: R Carrigan

SECRETARY: Mrs P Carrigan

REGISTERED OFFICE: 37 Ness Drive
Blantyre
Glasgow
G72 9RU

REGISTERED NUMBER: SC347815 (Scotland)

ACCOUNTANT: JOHN H MILLER C.A.
Unit 15 Brandon House
23-25 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

BOOTHROYD ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	32,729	32,325
CURRENT ASSETS			
Stocks		240	270
Debtors		4,222	9,406
Cash at bank		34,834	17,335
		<u>39,296</u>	<u>27,011</u>
CREDITORS			
Amounts falling due within one year	3	<u>19,204</u>	<u>23,613</u>
NET CURRENT ASSETS		<u>20,092</u>	<u>3,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,821</u>	<u>35,723</u>
CREDITORS			
Amounts falling due after more than one year	3	(4,091)	(3,204)
PROVISIONS FOR LIABILITIES		<u>(2,365)</u>	<u>(4,104)</u>
NET ASSETS		<u><u>46,365</u></u>	<u><u>28,415</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>46,265</u>	<u>28,315</u>
SHAREHOLDERS' FUNDS		<u><u>46,365</u></u>	<u><u>28,415</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

BOOTHROYD ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2011

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 29 May 2012 and were signed by:

A handwritten signature in black ink, appearing to read 'R Carrigan', is written above the printed name.

R Carrigan - Director

The notes form part of these abbreviated accounts

BOOTHROYD ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	46,057
Additions	22,674
Disposals	(14,200)
	<u>54,531</u>
At 31 August 2011	
DEPRECIATION	
At 1 September 2010	13,732
Charge for year	10,910
Eliminated on disposal	(2,840)
	<u>21,802</u>
At 31 August 2011	
NET BOOK VALUE	
At 31 August 2011	<u>32,729</u>
At 31 August 2010	<u>32,325</u>

BOOTHROYD ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011**

3. CREDITORS

Creditors include an amount of £7,364 (2010 - £5,950) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>