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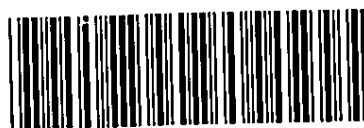
REGISTERED NUMBER: SC351959 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

JOHN MCAULAY LIMITED

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**JOHN MCAULAY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**JOHN MCAULAY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTOR:** John McAulay

**SECRETARY:** Patricia McAulay

**REGISTERED OFFICE:** Silverwells House  
114 Cadzow Street  
Hamilton  
ML3 6HP

**REGISTERED NUMBER:** SC351959 (Scotland)

**ACCOUNTANTS:** William Duncan & Co.  
Chartered Accountants  
Silverwells House  
114 Cadzow Street  
Hamilton  
ML3 6HP

**JOHN MCAULAY LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	31.3.11 £	£	31.3.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,275		3,414
<b>CURRENT ASSETS</b>					
Debtors		6,273		7,886	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,683</u>		<u>10,673</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,410)</u>		<u>(2,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>865</u>		<u>627</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>765</u>		<u>527</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>865</u>		<u>627</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 April 2011 and were signed by:



John McAulay - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 services, 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.

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	4,553
<b>DEPRECIATION</b>	
At 1 April 2010	1,139
Charge for year	1,139
	<u>2,278</u>
At 31 March 2011	
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>2,275</u>
At 31 March 2010	<u>3,414</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

# JOHN MCAULAY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2011

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### 4. TRANSACTIONS WITH DIRECTOR

The following loan from the director subsisted during the year ended 31 March 2011:

	£
<b>John McAulay</b>	
Balance outstanding at start of year	5,356
Balance outstanding at end of year	2,803
Maximum balance outstanding during year	<u>5,356</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

### 5. CONTROL

The director's beneficial interest represents 100% of the company's issued share capital. The director therefore controls the company.