

Abbreviated Unaudited Accounts for the Year Ended 5th April 2012

for

Alastair Beattie Limited

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20/08/2012

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COMPANIES HOUSE

Alastair Beattie Limited (Registered number: SC353524)

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for the Year Ended 5th April 2012

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Alastair Beattie Limited

Company Information
for the Year Ended 5th April 2012

DIRECTORS:

A S Beattie
Mrs J Heaton

REGISTERED OFFICE:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
DUMFRIES
DUMFRIESSHIRE
DG1 3SJ

REGISTERED NUMBER:

SC353524 (Scotland)

ACCOUNTANTS:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Alastair Beattie Limited (Registered number: SC353524)

Abbreviated Balance Sheet
5th April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	31,180	19,875
CURRENT ASSETS			
Stocks		18,600	21,550
Debtors		5,200	8,023
Cash at bank		9,539	8,588
		<u>33,339</u>	<u>38,161</u>
CREDITORS			
Amounts falling due within one year		(29,093)	(43,991)
NET CURRENT ASSETS/(LIABILITIES)		<u>4,246</u>	<u>(5,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,426	14,045
PROVISIONS FOR LIABILITIES		<u>(4,336)</u>	<u>(1,409)</u>
NET ASSETS		<u>31,090</u>	<u>12,636</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		31,086	12,632
SHAREHOLDERS' FUNDS		<u>31,090</u>	<u>12,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23rd July 2012 and were signed on its behalf by: *Alastair Beattie*

A S Beattie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5th April 2012

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.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Amounts written off each asset over the estimated useful life represent cost less residual value.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2011	29,565
Additions	21,236
Disposals	(8,000)
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At 5th April 2012	42,801
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DEPRECIATION	
At 6th April 2011	9,690
Charge for year	3,931
Eliminated on disposal	(2,000)
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At 5th April 2012	11,621
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NET BOOK VALUE	
At 5th April 2012	31,180
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At 5th April 2011	19,875
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	£1	<u>4</u>	<u>4</u>