

Registered Number SC383112

A.D. MACLEAN LTD.

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	351	214
		<u>351</u>	<u>214</u>
Current assets			
Debtors		183,113	178,650
Cash at bank and in hand		218,219	36,448
		<u>401,332</u>	<u>215,098</u>
Creditors: amounts falling due within one year		<u>(135,659)</u>	<u>(52,418)</u>
Net current assets (liabilities)		<u>265,673</u>	<u>162,680</u>
Total assets less current liabilities		<u>266,024</u>	<u>162,894</u>
Total net assets (liabilities)		<u>266,024</u>	<u>162,894</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		266,022	162,892
Shareholders' funds		<u>266,024</u>	<u>162,894</u>

- For the year ending 31 August 2012 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.

Approved by the Board on 27 May 2013

And signed on their behalf by:
Angus Maclean, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an assets, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - 50% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	429
Additions	488
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>917</u>
Depreciation	
At 1 September 2011	215
Charge for the year	351
On disposals	-
At 31 August 2012	<u>566</u>
Net book values	
At 31 August 2012	<u>351</u>
At 31 August 2011	<u>214</u>

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