

Registered Number 08652626

MALCOLM JARDINE ASSOCIATES LTD.

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	3,296	2,923
		<u>3,296</u>	<u>2,923</u>
Current assets			
Debtors		21,236	22,768
Cash at bank and in hand		56,639	34,723
		<u>77,875</u>	<u>57,491</u>
Creditors: amounts falling due within one year		(55,851)	(25,730)
Net current assets (liabilities)		<u>22,024</u>	<u>31,761</u>
Total assets less current liabilities		<u>25,320</u>	<u>34,684</u>
Creditors: amounts falling due after more than one year		(20,000)	(20,000)
Provisions for liabilities		(680)	(585)
Total net assets (liabilities)		<u>4,640</u>	<u>14,099</u>
Capital and reserves			
Called up share capital	3	1,100	2
Profit and loss account		3,540	14,097
Shareholders' funds		<u>4,640</u>	<u>14,099</u>

- For the year ending 28 February 2015 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 26 October 2015

And signed on their behalf by:

M B Jardine, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computers 33% on cost

Other accounting policies

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

	£
Cost	
At 1 March 2014	3,085
Additions	1,775
Disposals	(100)
Revaluations	0
Transfers	0
At 28 February 2015	<u>4,760</u>
Depreciation	
At 1 March 2014	162
Charge for the year	1,302
On disposals	0
At 28 February 2015	<u>1,464</u>
Net book values	
At 28 February 2015	<u>3,296</u>
At 28 February 2014	<u>2,923</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each (2 shares for 2014)	1,000	2
1,000 B Ordinary shares of £0.10 each (0 shares for 2014)	100	0

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