

MARKAD (SCOTLAND LIMITED

**Company Registration Number:
SC140713 (Scotland**

Abbreviated (Unaudited Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

MARKAD (SCOTLAND LIMITED

Company Information for the Period Ended 31st October 2012

Director:	Lachlan Campbell Kay Campbell
Company secretary:	Kay Campbell
Registered office:	5 Meadowlands Close Westhill Aberdeenshire AB32 6EF GBR
Company Registration Number:	SC140713 (Scotland)

MARKAD (SCOTLAND LIMITED)

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	7	32	1,040
Total fixed assets:		<u>32</u>	<u>1,040</u>
Current assets			
Stocks:		0	0
Debtors:	8	16,906	10,812
Cash at bank and in hand:		13,310	826
Total current assets:		<u>30,216</u>	<u>11,638</u>
Creditors			
Creditors: amounts falling due within one year	9	29,911	19,792
Net current assets (liabilities):		<u>305</u>	<u>(8,154)</u>
Total assets less current liabilities:		1,137	(7,114)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:	10	123	123
Total net assets (liabilities):		<u><u>1,014</u></u>	<u><u>(7,237)</u></u>

The notes form part of these financial statements

MARKAD (SCOTLAND LIMITED)

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		914	(7,337)
Total shareholders funds:		<u>1,014</u>	<u>(7,237)</u>

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lachlan Campbell
Status: Director

The notes form part of these financial statements

MARKAD (SCOTLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives
Plant and Machinery 20% straight line Motor Vehicles 25% straight line

Other accounting policies

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. deferred taxation is calculated on and un-discounted basis at the tax rates which are expected to apply the periods when the timing differences will reverse Foreign Currencies Transactions in foreign currencies are recored at the rate ruling at the date of the transaction Pensions The company operates a defined contribution pension scheme. Contributions are charged the the profit and loss account as they become payable in accordance with the rules of the scheme

MARKAD (SCOTLAND LIMITED)

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Tangible assets

	Total
Cost	£
At 01st November 2011:	9,052
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2012:	9,052
Depreciation	
At 01st November 2011:	8,012
Charge for year:	208
At 31st October 2012:	8,220
Net book value	
At 31st October 2012:	832
At 31st October 2011:	1,040

MARKAD (SCOTLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

. Debtors

	2012 £	2011 £
Trade debtors:	16,906	10,812
Total:	<u>16,906</u>	<u>10,12</u>

MARKAD (SCOTLAND LIMITED)

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	29,911	19,792
Total:	<u>29,911</u>	<u>19,792</u>

MARKAD (SCOTLAND LIMITED)

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

