

**MARKAD (SCOTLAND) LIMITED**

**Company Registration Number:  
SC140713 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

SUBMITTED

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# **MARKAD (SCOTLAND) LIMITED**

## **Company Information for the Period Ended 31st October 2013**

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

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# MARKAD (SCOTLAND) LIMITED

## Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	7	1,780	832
<b>Total fixed assets:</b>		<u>1,780</u>	<u>832</u>
<b>Current assets</b>			
Debtors:	8	6,498	16,906
Cash at bank and in hand:		26,219	13,310
<b>Total current assets:</b>		<u>32,717</u>	<u>30,216</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	24,429	29,911
<b>Net current assets (liabilities):</b>		<u>8,288</u>	<u>305</u>
<b>Total assets less current liabilities:</b>		<b>10,068</b>	<b>1,137</b>
<b>Provision for liabilities:</b>	10	123	123
<b>Total net assets (liabilities):</b>		<u><b>9,945</b></u>	<u><b>1,014</b></u>

The notes form part of these financial statements

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# MARKAD (SCOTLAND) LIMITED

## Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	11	100	100
Profit and Loss account:		9,845	914
<b>Total shareholders funds:</b>		<u>9,945</u>	<u>1,014</u>

For the year ending 31 October 2013 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.

The financial statements were approved by the Board of Directors on 05 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Lachlan Campbell

Status: Director

The notes form part of these financial statements

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# **MARKAD (SCOTLAND) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2013**

### **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.  
Office Equipment 20% straight line

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# MARKAD (SCOTLAND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2012:	9,052
Additions:	1,393
At 31st October 2013:	10,445
<b>Depreciation</b>	
At 01st November 2012:	8,220
Charge for year:	445
At 31st October 2013:	8,665
<b>Net book value</b>	
At 31st October 2013:	1,780
At 31st October 2012:	832

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# MARKAD (SCOTLAND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 8. Debtors

	2013	2012
	£	£
Trade debtors:	6,498	16,906
<b>Total:</b>	<b><u>6,498</u></b>	<b><u>16,906</u></b>

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# MARKAD (SCOTLAND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 9. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	24,429	29,911
<b>Total:</b>	<b><u>24,429</u></b>	<b><u>29,911</u></b>

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# MARKAD (SCOTLAND) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

### 11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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