

Registered Number SC187538

MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD

Abbreviated Accounts

30 September 2015

MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD**Abbreviated Balance Sheet as at 30 September 2015****Registered Number SC187538**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	562,007	451,982
		<u>562,007</u>	<u>451,982</u>
Current assets			
Stocks		1,755	2,665
Debtors		64,425	49,086
Cash at bank and in hand		311,185	318,650
		<u>377,365</u>	<u>370,401</u>
Creditors: amounts falling due within one year		<u>(176,283)</u>	<u>(209,985)</u>
Net current assets (liabilities)		<u>201,082</u>	<u>160,416</u>
Total assets less current liabilities		<u>763,089</u>	<u>612,398</u>
Total net assets (liabilities)		<u>763,089</u>	<u>612,398</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		763,087	612,396
Shareholders' funds		<u>763,089</u>	<u>612,398</u>

- For the year ending 30 September 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 22 June 2016

And signed on their behalf by:

Anne Watt, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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

The turnover shown in the Profit & 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 asset, less its estimated residual value, over the life of that asset.

Valuation information and policy

Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The Company was under control of Mr Morrison & Mrs Watt throughout the current and previous year.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,456,226
Additions	174,587
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,630,813</u>
Depreciation	
At 1 October 2014	1,004,244
Charge for the year	64,562
On disposals	-
At 30 September 2015	<u>1,068,806</u>
Net book values	
At 30 September 2015	<u>562,007</u>
At 30 September 2014	<u>451,982</u>

All Fixed Assets are initially recorded at cost.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

There have been no transactions involving Ordinary Shares or Potential Ordinary Shares since the reporting date and before completion of these financial statements.

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