

**Registered Number SC187538**

**MORRISON (DALMARNOCK) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	400,462	401,752
		<u>400,462</u>	<u>401,752</u>
<b>Current assets</b>			
Stocks		2,930	3,180
Debtors		40,851	43,945
Cash at bank and in hand		273,216	47,937
		<u>316,997</u>	<u>95,062</u>
<b>Creditors: amounts falling due within one year</b>		<u>(237,545)</u>	<u>(154,953)</u>
<b>Net current assets (liabilities)</b>		<u>79,452</u>	<u>(59,891)</u>
<b>Total assets less current liabilities</b>		<u>479,914</u>	<u>341,861</u>
<b>Total net assets (liabilities)</b>		<u>479,914</u>	<u>341,861</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		479,912	341,859
<b>Shareholders' funds</b>		<u>479,914</u>	<u>341,861</u>

- For the year ending 30 September 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.

Approved by the Board on 29 April 2014

And signed on their behalf by:  
**Mrs Anne Watt, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 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**

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****FIXED ASSETS**

All Fixed Assets are initially recorded at cost.

**Other accounting policies****Stocks**

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

**Related Party Transactions**

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

2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	1,302,326
Additions	46,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>1,348,326</u>
<b>Depreciation</b>	
At 1 October 2012	900,574
Charge for the year	47,290
On disposals	-
At 30 September 2013	<u>947,864</u>
<b>Net book values</b>	
	400,462

At 30 September 2013

At 30 September 2012

401,752

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</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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