

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

**FOR**

**A. L. BLAIKIE PROJECTS LIMITED**

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**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**A. L. BLAIKIE PROJECTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTOR:** A L Blaikie

**SECRETARY:** J A Blaikie

**REGISTERED OFFICE:** 86 Main Street  
Ratho  
Edinburgh  
EH28 8RS

**REGISTERED NUMBER:** SC259803

**ACCOUNTANTS:** Danzig & Co  
Chartered Accountants  
8 - 12 Torphichen Street  
Edinburgh  
Lothian  
EH3 8JQ

**A. L. BLAIKIE PROJECTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,328	27,104
<b>CURRENT ASSETS</b>			
Work in progress		4,113	3,973
Debtors		5,887	3,069
Cash at bank		304	3,970
		<u>10,304</u>	<u>11,012</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(17,609)	(18,419)
<b>NET CURRENT LIABILITIES</b>		<u>(7,305)</u>	<u>(7,407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,023	19,697
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(9,434)	(14,303)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,100)</u>	<u>(4,425)</u>
<b>NET ASSETS</b>		<u>489</u>	<u>969</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		488	968
<b>SHAREHOLDERS' FUNDS</b>		<u>489</u>	<u>969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A. L. BLAIKIE PROJECTS LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 SEP 11 and were signed by:



A L Blaikie - Director

The notes form part of these abbreviated accounts

## A. L. BLAIKIE PROJECTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      -    25% on reducing balance

##### Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	48,093
<b>DEPRECIATION</b>	
At 1 April 2010	20,989
Charge for year	6,776
At 31 March 2011	27,765
<b>NET BOOK VALUE</b>	
At 31 March 2011	20,328
At 31 March 2010	27,104

#### 3. CREDITORS

Creditors include an amount of £7,903 (2010 - £11,170) for which security has been given.

**A. L. BLAIKIE PROJECTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2011**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. TRANSACTIONS WITH DIRECTOR**

Included in other creditors is an amount of £7,650 (2010 - £6,760) due to A L Blaikie, director. There are no fixed terms for repayment and no interest is charged.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A L Blaikie.