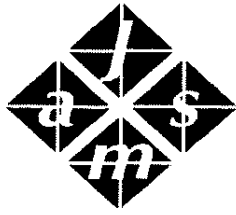


COMPANIES HOUSE.



***jacqui morris*** FCCA  
ACCOUNTANCY SERVICES

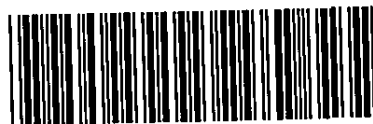
Registered number  
SC309258

Andrew Douglas Associates Limited

Abbreviated Accounts

30 September 2012

TUESDAY



SCT

\*S2B91OZ7\*  
25/06/2013  
COMPANIES HOUSE

#719

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**25 Middleton Crescent  
Bridge of Don  
Aberdeen AB22 8HY**

**Andrew Douglas Associates Limited**  
**Registered number:** SC309258  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

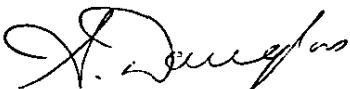
|                                                       | Notes | 2012<br>£      | 2011<br>£     |
|-------------------------------------------------------|-------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |
| Tangible assets                                       | 2     | 6,891          | 7,858         |
| <b>Current assets</b>                                 |       |                |               |
| Debtors                                               |       | 941            | 697           |
| Cash at bank and in hand                              |       | 13,733         | 18,081        |
|                                                       |       | <u>14,674</u>  | <u>18,778</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (23,671)       | (13,744)      |
| <b>Net current (liabilities)/assets</b>               |       | <u>(8,997)</u> | <u>5,034</u>  |
| <b>Net (liabilities)/assets</b>                       |       | <u>(2,106)</u> | <u>12,892</u> |
| <b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                               | 3     | 100            | 100           |
| Profit and loss account                               |       | (2,206)        | 12,792        |
| <b>Shareholders' funds</b>                            |       | <u>(2,106)</u> | <u>12,892</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

 22/06/2013

Andrew Douglas  
 Director

Approved by the board on 21 June 2013

**Andrew Douglas Associates Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

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***

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.

***Depreciation***

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 |
|---------------------|-------------------|

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

|                      |               |
|----------------------|---------------|
| At 1 October 2011    | 11,232        |
| Additions            | 1,799         |
| At 30 September 2012 | <u>13,031</u> |

**Depreciation**

|                      |              |
|----------------------|--------------|
| At 1 October 2011    | 3,374        |
| Charge for the year  | 2,766        |
| At 30 September 2012 | <u>6,140</u> |

**Net book value**

|                      |              |
|----------------------|--------------|
| At 30 September 2012 | <u>6,891</u> |
| At 30 September 2011 | <u>7,858</u> |

**3 Share capital**

|                                     | Nominal<br>value | 2012<br>Number | 2012<br>£  | 2011<br>£  |
|-------------------------------------|------------------|----------------|------------|------------|
| Allotted, called up and fully paid: |                  |                |            |            |
| Ordinary shares                     | £1 each          | 100            | <u>100</u> | <u>100</u> |