

Abbreviated Accounts for the Year Ended 31 October 2012

for

**Barrie Paton Construction & Rope Access
Limited**

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for the Year Ended 31 October 2012**

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**Barrie Paton Construction & Rope Access
Limited**

**Company Information
for the Year Ended 31 October 2012**

DIRECTORS:

B F Paton
Mrs H J Paton

SECRETARY:

Mrs H J Paton

REGISTERED OFFICE:

39 Mallard Drive
Montrose
ANGUS
DD10 9NB

REGISTERED NUMBER:

SC350215 (Scotland)

ACCOUNTANTS:

Murray Taylor
Chartered Certified Accountants
10 Murray Lane
Montrose
ANGUS
DD10 8LF

**Barrie Paton Construction & Rope Access
Limited (Registered number: SC350215)**

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		1,775		826
CURRENT ASSETS					
Debtors		4,239		2,742	
Cash at bank		<u>15,590</u>		<u>31,497</u>	
		19,829		34,239	
CREDITORS					
Amounts falling due within one year		<u>21,075</u>		<u>25,397</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,246)</u>		<u>8,842</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			529		9,668
PROVISIONS FOR LIABILITIES			<u>355</u>		<u>165</u>
NET ASSETS			<u>174</u>		<u>9,503</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>74</u>		<u>9,403</u>
SHAREHOLDERS' FUNDS			<u>174</u>		<u>9,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 9 July 2013 and were signed on its behalf by:

B F Paton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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 the gross invoiced sales of services, less the flat rate percentage applied as a result of the company being part of the VAT flat rate scheme, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	1,185
Additions	<u>1,325</u>
At 31 October 2012	<u>2,510</u>
DEPRECIATION	
At 1 November 2011	359
Charge for year	<u>376</u>
At 31 October 2012	<u>735</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,775</u>
At 31 October 2011	<u>826</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year, Mr B Paton and Mrs H Paton received dividends of £58,000 from the company.

During the year the directors withdrew £3,966 from the company. The balance due from the directors as at 31 October 2012 was £2,954 (2011 - £1,012 owed by the company).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.