

Registered Number SC352333

Alasdair A Morrison Ltd

Abbreviated Accounts

31 December 2011

Alasdair A Morrison Ltd

Registered Number SC352333

Company Information

Registered Office:

Parkhill
Claddach Baleshare
Western Isles
HS6 5EN

Reporting Accountants:

Nicolson Accountancy

Chartered Accountants
49/50 Bayhead
Stornoway
Isle of Lewis
Western Isles
HS1 2DZ

Alasdair A Morrison Ltd

Registered Number SC352333

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	15,747	14,091
		<u>15,747</u>	<u>14,091</u>
Current assets			
Stocks		0	2,483
Debtors		42,448	52,118
Cash at bank and in hand		73,840	81,626
Total current assets		<u>116,288</u>	<u>136,227</u>
Creditors: amounts falling due within one year		(88,927)	(114,653)
Net current assets (liabilities)		27,361	21,574
Total assets less current liabilities		<u>43,108</u>	<u>35,665</u>
Total net assets (liabilities)		<u>43,108</u>	<u>35,665</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		43,107	35,664
Shareholders funds		<u>43,108</u>	<u>35,665</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 June 2012

And signed on their behalf by:

Alasdair A Morrison, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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.

Stocks

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		21,201
Additions	-	<u>4,450</u>
At 31 December 2011	-	<u>25,651</u>
Depreciation		
At 01 January 2011		7,110
Charge for year	-	<u>2,794</u>
At 31 December 2011	-	<u>9,904</u>
Net Book Value		
At 31 December 2011		15,747
At 31 December 2010	-	<u>14,091</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

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