

**Registered Number SC352333**

**Alasdair A Morrison Ltd**

**Abbreviated Accounts**

**31 December 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	14,091	12,122
		<u>14,091</u>	<u>12,122</u>
<b>Current assets</b>			
Stocks		2,483	6,046
Debtors		52,118	22,453
Cash at bank and in hand		81,626	63,697
Total current assets		<u>136,227</u>	<u>92,196</u>
<b>Creditors: amounts falling due within one year</b>		(114,653)	(92,729)
<b>Net current assets (liabilities)</b>		21,574	(533)
<b>Total assets less current liabilities</b>		<u>35,665</u>	<u>11,589</u>
<b>Total net assets (liabilities)</b>		<u>35,665</u>	<u>11,589</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		35,664	11,588
<b>Shareholders funds</b>		<u>35,665</u>	<u>11,589</u>

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- a. For the year ending 31 December 2010 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 11 May 2011

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 2010

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 and 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2010		15,680
Additions	-	<u>5,521</u>
At 31 December 2010	-	<u>21,201</u>
<b>Depreciation</b>		
At 01 January 2010		3,558
Charge for year	-	<u>3,552</u>
At 31 December 2010	-	<u>7,110</u>
<b>Net Book Value</b>		
At 31 December 2010		14,091
At 31 December 2009	-	<u>12,122</u>

3 **Share capital**

2010

2009

	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1