

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 18 FEBRUARY 2010 TO 31 MARCH 2011  
FOR  
ROSS & SIMPSON LIMITED

28/02/11

SATURDAY



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SCT 15/10/2011 58  
COMPANIES HOUSE

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SCT 05/10/2011 505  
COMPANIES HOUSE

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**For The Period 18 February 2010 to 31 March 2011**

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**ROSS & SIMPSON LIMITED**

**COMPANY INFORMATION**

**For The Period 18 February 2010 to 31 March 2011**

**DIRECTORS:**

C Ross  
K Simpson

**SECRETARIES:**

**REGISTERED OFFICE:**

65 Moss Street  
Keith  
AB55 5HE

**REGISTERED NUMBER:**

SC373270 (Scotland)

**ACCOUNTANTS:**

TAXWRIGHT  
65 Moss Street  
Keith  
Banffshire  
AB55 5HE

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		8,664
<b>CURRENT ASSETS</b>			
Stocks		200	
Debtors		100	
Cash at bank		13,687	
		<u>13,987</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		22,406	
		<u>22,406</u>	
<b>NET CURRENT LIABILITIES</b>			(8,419)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>245</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			145
			<u>245</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>245</u>

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


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

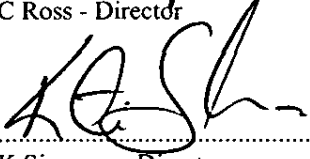
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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 ..... and were signed on its behalf by:

  
 C Ross - Director

  
 K Simpson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Period 18 February 2010 to 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
Additions	11,552
At 31 March 2011	11,552
<b>DEPRECIATION</b>	
Charge for period	2,888
At 31 March 2011	2,888
<b>NET BOOK VALUE</b>	
At 31 March 2011	8,664

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100