

Registration number SC379126

A-MAC & HARRIS LIMITED
ABBREVIATED ACCOUNTS
for the period ended 31 July 2011

CMM ACCOUNTANCY (INVERNESS) LIMITED

Accountants

Inverness

TUESDAY



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14/02/2012

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COMPANIES HOUSE

A-MAC & HARRIS LIMITED

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A-MAC & HARRIS LIMITED
ABBREVIATED BALANCE SHEET
as at 31 July 2011

	Notes	31/07/11	
		£	£
Fixed assets			
Tangible assets	2		344
Current assets			
Debtors		24,925	
Cash at bank and in hand		79,110	
		<u>104,035</u>	
Creditors: amounts falling due within one year		<u>(83,417)</u>	
Net current assets			<u>20,618</u>
Total assets less current liabilities			<u>20,962</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>20,862</u>
Shareholders' funds			<u>20,962</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

A-MAC & HARRIS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
for the period ended 31 July 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 July 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 08/02/2012 and signed on its behalf by



A MacKillop
Director

Registration number SC379126

The notes on page 3 form an integral part of these financial statements.

A-MAC & HARRIS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the period ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

375

At 31 July 2011

375

Depreciation

Charge for period

31

At 31 July 2011

31

Net book value

At 31 July 2011

344

3. Share capital

**31/07/11
£**

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100

The company issued 100 ordinary £1 shares at par on incorporation.

4. Comparative figures

There are no comparative figures, this being the company's first period of trading.