

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
A & M Douglas Consultants Ltd**

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for the Year Ended 31 October 2012**

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A & M Douglas Consultants Ltd
Company Information
for the Year Ended 31 October 2012

DIRECTOR: A Douglas

SECRETARY: Mrs M F Douglas

REGISTERED OFFICE: 3 Wellington Square
Ayr
Ayrshire
KA7 1EN

REGISTERED NUMBER: SC309866 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Abbreviated Balance Sheet
31 October 2012

Notes	2012 £	2011 £
CURRENT ASSETS		
Debtors	22,824	17,666
Cash at bank	<u>84,510</u>	<u>62,405</u>
	107,334	80,071
CREDITORS		
Amounts falling due within one year	<u>30,297</u>	<u>25,306</u>
NET CURRENT ASSETS	<u>77,037</u>	<u>54,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>77,037</u>	<u>54,765</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>76,937</u>	<u>54,665</u>
SHAREHOLDERS' FUNDS	<u>77,037</u>	<u>54,765</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 director acknowledges his 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 director on 21 June 2013 and were signed by:

A Douglas - 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).

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.