

Company Registration No. SC382849 (Scotland)

ALEXANDER SCOTT DESIGN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

ALEXANDER SCOTT DESIGN LTD

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ALEXANDER SCOTT DESIGN LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,283		2,277
Investments	2		28,846		7,941
			<u>32,129</u>		<u>10,218</u>
Current assets					
Debtors		29,596		14,682	
Cash at bank and in hand		<u>16,857</u>		<u>30,409</u>	
		46,453		45,091	
Creditors: amounts falling due within one year		<u>(49,619)</u>		<u>(41,800)</u>	
Net current (liabilities)/assets			<u>(3,166)</u>		<u>3,291</u>
Total assets less current liabilities			<u>28,963</u>		<u>13,509</u>
Capital and reserves					
Called up share capital	3		4		3
Profit and loss account			<u>28,959</u>		<u>13,506</u>
Shareholders' funds			<u>28,963</u>		<u>13,509</u>

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 October 2012

David Scott
Director

Company Registration No. SC382849

ALEXANDER SCOTT DESIGN LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary A Shares of £1 each	2	2
	1 Ordinary B Share of £1 each	1	1
	1 Ordinary C Share of £1 each	1	-
		<hr/>	<hr/>
		4	3
		<hr/> <hr/>	<hr/> <hr/>

During the year 1 ordinary C class share of £1 was allotted and fully paid at par for cash consideration to encourage employee participation.

4 Related party relationships and transactions

Other transactions

David and Lesley Scott have made advances of £5,632 (2011 - £5,633) to the company. The loan balance is interest free and repayable on demand.

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