

Registered Number SC271715

Burns Morrison Print Management Ltd

Abbreviated Accounts

31 August 2011

Burns Morrison Print Management Ltd

Registered Number SC271715

Company Information

Registered Office:

C/o R A Scott, Wheelan & Co.
13 Fitzroy Place
Glasgow
G3 7RW

Reporting Accountants:

R A Scott Wheelan & Co.
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		1,067		381	
Debtors	3	26,649		57,152	
Cash at bank and in hand		29,303		26,302	
Total current assets		<u>57,019</u>		<u>83,835</u>	
Creditors: amounts falling due within one year		(21,814)		(51,476)	
Net current assets (liabilities)			35,205		32,359
Total assets less current liabilities			<u>35,205</u>		<u>32,359</u>
Total net assets (liabilities)			<u>35,205</u>		<u>32,359</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			35,195		32,349
Shareholders funds			<u>35,205</u>		<u>32,359</u>

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- a. For the year ending 31 August 2011 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 07 November 2011

And signed on their behalf by:

F G Burns, 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 August 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.

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	<u>20,306</u>
At 31 August 2011	-	<u>20,306</u>
Depreciation		
At 01 September 2010	-	<u>20,306</u>
At 31 August 2011	-	<u>20,306</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2010 £808).

	2011	2010
	£	£
Trade debtors	23,781	54,442
Other debtors	<u>2,868</u>	<u>2,710</u>
	26,649	57,152

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.01 each	10	10