

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

A G Munro Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A G Munro Ltd.

Company Information
for the Year Ended 30 June 2014

DIRECTOR: Alasdair Munro

SECRETARY:

REGISTERED OFFICE: 18 Belgrave Gardens
Edinburgh
Midlothian
EH12 6NA

REGISTERED NUMBER: SC399990 (Scotland)

ACCOUNTANTS: Euro Accountancy & Finance Services Ltd
23 Blair Street
Edinburgh
Lothian
EH1 1QR

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		1,406		120
CURRENT ASSETS					
Debtors		10,054		-	
Cash at bank		<u>27,510</u>		<u>39,417</u>	
		37,564		39,417	
CREDITORS					
Amounts falling due within one year		<u>25,308</u>		<u>31,857</u>	
NET CURRENT ASSETS			<u>12,256</u>		<u>7,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,662</u>		<u>7,680</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,661</u>		<u>7,679</u>
SHAREHOLDERS' FUNDS			<u>13,662</u>		<u>7,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 20 January 2015 and were signed by:

Alasdair Munro - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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.

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 £
COST	
At 1 July 2013	240
Additions	1,794
At 30 June 2014	<u>2,034</u>
DEPRECIATION	
At 1 July 2013	120
Charge for year	508
At 30 June 2014	<u>628</u>
NET BOOK VALUE	
At 30 June 2014	<u>1,406</u>
At 30 June 2013	<u>120</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £35,000 were paid to the director .

A balance of £15,348 is due to the director. This balance is payable on demand.

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.