

Registered Number SC271715

Burns Morrison Print Management Ltd

Abbreviated Accounts

31 August 2012

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

Burns Morrison Print Management Ltd

Registered Number SC271715

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	0	0
		<u>0</u>	<u>0</u>
Current assets			
Stocks		5,927	1,067
Debtors		6,387	26,649
Cash at bank and in hand		17,633	29,303
Total current assets		<u>29,947</u>	<u>57,019</u>
Creditors: amounts falling due within one year		(12,142)	(21,814)
Net current assets (liabilities)		17,805	35,205
Total assets less current liabilities		<u>17,805</u>	<u>35,205</u>
Total net assets (liabilities)		<u>17,805</u>	<u>35,205</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		17,795	35,195
Shareholders funds		<u>17,805</u>	<u>35,205</u>

-
-
- a. For the year ending 31 August 2012 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 24 October 2012

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 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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 2011	-	<u>20,306</u>
At 31 August 2012	-	<u>20,306</u>
Depreciation		
At 01 September 2011	-	<u>20,306</u>
At 31 August 2012	-	<u>20,306</u>
Net Book Value		
At 31 August 2012		0
At 31 August 2011	-	<u>0</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £0.1
each

10

10