

Registered Number SC271715

Burns Morrison Print Management Ltd

Abbreviated Accounts

31 August 2010

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 2010

	Notes	2010 £	2009 £
Current assets			
Stocks		381	790
Debtors	3	57,152	63,564
Cash at bank and in hand		26,302	19,780
Total current assets		<u>83,835</u>	<u>84,134</u>
Creditors: amounts falling due within one year		(51,476)	(55,619)
Net current assets (liabilities)		32,359	28,515
Total assets less current liabilities		<u>32,359</u>	<u>28,515</u>
Total net assets (liabilities)		<u>32,359</u>	<u>28,515</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		32,349	28,505
Shareholders funds		<u>32,359</u>	<u>28,515</u>

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- a. For the year ending 31 August 2010 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 13 December 2010

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 2010

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 2009	-	<u>20,306</u>
At 31 August 2010	-	<u>20,306</u>
Depreciation		
At 01 September 2009	-	<u>20,306</u>
At 31 August 2010	-	<u>20,306</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £808 (2009 £-).

	2010	2009
	£	£
Trade debtors	54,442	61,280
Other debtors	<u>2,710</u>	<u>2,284</u>
	57,152	63,564

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.01 each	10	10