

Company Registration No. SC067552 (Scotland)

I. M. Dempster Limited

Abbreviated accounts

For the year ended 5 April 2012

THURSDAY



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12/07/2012
COMPANIES HOUSE

I. M. Dempster Limited

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I. M. Dempster Limited

Abbreviated balance sheet As at 5 April 2012

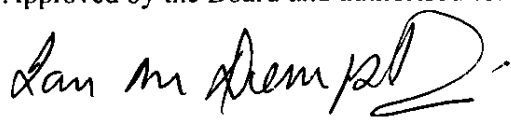
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,960		7,996
Current assets					
Cash at bank and in hand		98,170		72,617	
Creditors: amounts falling due within one year		<u>(21,037)</u>		<u>(18,624)</u>	
Net current assets			<u>77,133</u>		<u>53,993</u>
Total assets less current liabilities			<u><u>83,093</u></u>		<u><u>61,989</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>83,091</u>		<u>61,987</u>
Shareholders' funds			<u><u>83,093</u></u>		<u><u>61,989</u></u>

For the financial year ended 5 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements 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 accounts 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.

Approved by the Board and authorised for issue on 26 June 2012



Ian Dempster
Director

Company Registration No. SC067552

Notes to the abbreviated accounts
For the year ended 5 April 2012

1.1 Accounting convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

2 Fixed assets

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

I. M. Dempster Limited

Notes to the abbreviated accounts (continued)
For the year ended 5 April 2012

4 Transactions with directors

During the year Ian Dempster received dividends of £15,490 (2011 - £14,450) and Mary Dempster received dividends of £15,490 (2011 - £14,450).