

**Abbreviated Accounts for the Year Ended 31 March 2013**

**for**

**NORMAC CONSULTANCY LIMITED**



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for the Year Ended 31 March 2013**

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**NORMAC CONSULTANCY LIMITED**

**Company Information  
for the Year Ended 31 March 2013**

**DIRECTOR:** B P Norrie

**REGISTERED OFFICE:** Traill Drive  
Montrose  
Angus  
DD10 8SW

**REGISTERED NUMBER:** SC376683 (Scotland)

**ACCOUNTANTS:** Account Tax Ltd  
Chartered Certified Accountants  
Traill Drive  
Montrose  
Angus  
DD10 8SW



**NORMAC CONSULTANCY LIMITED (REGISTERED NUMBER: SC376683)**

**Abbreviated Balance Sheet  
31 March 2013**

|  | Notes | 2013<br>£            | £                    | 2012<br>£     | £             |
|--|-------|----------------------|----------------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |               |               |
| Tangible assets                              | 2     |                      | <b>28,056</b>        |               | 16,525        |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |               |               |
| Debtors                                      |       | <b>12,701</b>        |                      | 12,600        |               |
| Cash at bank                                 |       | <b><u>27,624</u></b> |                      | <u>21,751</u> |               |
|  |       | <b>40,325</b>        |                      | 34,351        |               |
| <b>CREDITORS</b>                             |       |                      |                      |               |               |
| Amounts falling due within one year          |       | <b><u>29,903</u></b> |                      | <u>20,824</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                      | <b><u>10,422</u></b> |               | <u>13,527</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <b>38,478</b>        |               | 30,052        |
| <b>CREDITORS</b>                             |       |                      |                      |               |               |
| Amounts falling due after more than one year |       |                      | <b><u>17,667</u></b> |               | -             |
| <b>NET ASSETS</b>                            |       |                      | <b><u>20,811</u></b> |               | <u>30,052</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |               |               |
| Called up share capital                      | 3     |                      | <b>3</b>             |               | 3             |
| Profit and loss account                      |       |                      | <b><u>20,808</u></b> |               | <u>30,049</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                      | <b><u>20,811</u></b> |               | <u>30,052</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 notes form part of these abbreviated accounts

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continued...



**NORMAC CONSULTANCY LIMITED (REGISTERED NUMBER: SC376683)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 17 July 2013 and were signed by:

B P Norrie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                    |                           |
|--------------------|---------------------------|
| Motor vehicles     | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

**Deferred tax**

Deferred tax due to timing differences is immaterial and therefore not recognised.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b>   |
|------------------------|----------------------|
| <b>COST</b>            |                      |
| At 1 April 2012        | <b>22,292</b>        |
| Additions              | <b>36,000</b>        |
| Disposals              | <b>(20,155)</b>      |
| At 31 March 2013       | <b><u>38,137</u></b> |
| <b>DEPRECIATION</b>    |                      |
| At 1 April 2012        | <b>5,767</b>         |
| Charge for year        | <b>9,353</b>         |
| Eliminated on disposal | <b>(5,039)</b>       |
| At 31 March 2013       | <b><u>10,081</u></b> |
| <b>NET BOOK VALUE</b>  |                      |
| At 31 March 2013       | <b><u>28,056</u></b> |
| At 31 March 2012       | <b><u>16,525</u></b> |



**NORMAC CONSULTANCY LIMITED (REGISTERED NUMBER: SC376683)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2013</b><br><b>£</b> | 2012<br>£ |
|---------|----------|-------------------|-------------------------|-----------|
| 3       | Ordinary | £1                | <u><b>3</b></u>         | <u>3</u>  |



**NORMAC CONSULTANCY LIMITED**

**Report of the Accountants to the Director of  
Normac Consultancy Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd  
Chartered Certified Accountants  
Traill Drive  
Montrose  
Angus  
DD10 8SW

17 July 2013

This page does not form part of the abbreviated accounts



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