

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009**

**FOR**

**A & M MCLELLAN & CO LIMITED**

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**A & M MCLELLAN & CO LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2009**

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**A & M MCLELLAN & CO LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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**DIRECTORS:**

M McLellan  
Mrs C E McLellan

**SECRETARY:**

Mrs M Croft

**REGISTERED OFFICE:**

94/96 Moorside Road  
Sinton  
Manchester  
M27 0J

**REGISTERED NUMBER:**

01518232 (England and Wales)

**ACCOUNTANTS:**

Accounting and Computer Solutions Limited  
255 Packington Avenue  
Shard End  
Birmingham  
West Midlands  
B34 7RU

**A & M MCLELLAN & CO LIMITED****ABBREVIATED BALANCE SHEET**  
**30 JUNE 2009**

	Notes	30.6.09 £	£	30.6.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,888		33,273
<b>CURRENT ASSETS</b>					
Stocks		225		450	
Debtors		29,746		68,294	
Cash at bank and in hand		50,238		38,741	
		80,209		107,485	
<b>CREDITORS</b>					
Amounts falling due within one year		55,087		77,682	
<b>NET CURRENT ASSETS</b>			25,122		29,803
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,010		63,076
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			55,910		62,976
<b>SHAREHOLDERS' FUNDS</b>			56,010		63,076

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 10 August 2009 and were signed on its behalf by:



M McLellan - Director

The notes form part of these abbreviated accounts

**A & M MCLELLAN & CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

**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.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	69,329
Additions	464
	<hr/>
At 30 June 2009	69,793
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2008	36,057
Charge for year	2,848
	<hr/>
At 30 June 2009	38,905
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2009	30,888
	<hr/>
At 30 June 2008	33,272
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

**A & M MCLELLAN & CO LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**A & M MCLELLAN & CO LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages three to eight 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.



Accounting and Computer Solutions Limited  
255 Packington Avenue  
Shard End  
Birmingham  
West Midlands  
B34 7RU

10 August 2009