Registered Number 01518232

A. & M. MCLELLAN & CO. LIMITED

Abbreviated Accounts

30 June 2012

A. & M. MCLELLAN & CO. LIMITED **Registered Number 01518232**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		28,118		30,280
Total fixed assets			28,118		30,280
Current assets					
Stocks				900	
Debtors		8,678		44,042	
Cash at bank and in hand		25,314		24,209	
Total current assets		33,992		69,151	
Creditors: amounts falling due within one year		(15,133)		(47,721)	
Net current assets			18,859		21,430
Total assets less current liabilities			46,977		51,710
Total net Assets (liabilities)			46,977		51,710
Capital and reserves					
Called up share capital			100		100
Profit and loss account			46,877		51,610
Shareholders funds			46,977		51,710

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 26 October 2012

And signed on their behalf by:
M McLellan, 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 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	37,007
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	37,007
Depreciation	
At 30 June 2011	6,727
Charge for year	2,162
on disposals	
At 30 June 2012	8,889
Net Book Value	
At 30 June 2011	30,280
At 30 June 2012	28,118