

Registered Number 01518232

A. & M. MCLELLAN & CO. LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	21,993	28,118
		<u>21,993</u>	<u>28,118</u>
Current assets			
Debtors		4,375	8,678
Cash at bank and in hand		24,113	25,314
		<u>28,488</u>	<u>33,992</u>
Creditors: amounts falling due within one year		<u>(3,753)</u>	<u>(15,133)</u>
Net current assets (liabilities)		<u>24,735</u>	<u>18,859</u>
Total assets less current liabilities		<u>46,728</u>	<u>46,977</u>
Total net assets (liabilities)		<u>46,728</u>	<u>46,977</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		46,628	46,877
Shareholders' funds		<u>46,728</u>	<u>46,977</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2013

And signed on their behalf by:

M McLellan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	37,007
Additions	539
Disposals	(15,375)
Revaluations	-
Transfers	-
At 30 June 2013	<u>22,171</u>
Depreciation	
At 1 July 2012	8,889
Charge for the year	178
On disposals	(8,889)
At 30 June 2013	<u>178</u>
Net book values	
At 30 June 2013	<u>21,993</u>
At 30 June 2012	<u>28,118</u>

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