

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010**

**FOR**

**A & M MCLELLAN & CO LIMITED**

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10/09/2010

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COMPANIES HOUSE

**A & M MCLELLAN & CO LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2010**

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**A & M MCLELLAN & CO LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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**DIRECTORS:**

M McLellan  
Mrs C E McLellan

**SECRETARY:**

Mrs M Croft

**REGISTERED OFFICE:**

94/96 Moorside Road  
Swinton  
Manchester  
M27 0J

**REGISTERED NUMBER:**

01518232

**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 2010**

	Notes	30 6 10 £	£	30 6 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,366		30,888
<b>CURRENT ASSETS</b>					
Stocks		900		225	
Debtors		41,442		29,746	
Cash at bank		44,182		50,238	
		86,524		80,209	
<b>CREDITORS</b>					
Amounts falling due within one year		57,004		55,087	
<b>NET CURRENT ASSETS</b>			29,520		25,122
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,886		56,010
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			68,786		55,910
<b>SHAREHOLDERS' FUNDS</b>			68,886		56,010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 8 September 2010 and were signed on its behalf by



M McLellan - Director

**A & M MCLELLAN & CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009	69,794
Additions	15,375
Disposals	(10,645)
At 30 June 2010	74,524
<b>DEPRECIATION</b>	
At 1 July 2009	38,905
Charge for year	5,721
Eliminated on disposal	(9,468)
At 30 June 2010	35,158
<b>NET BOOK VALUE</b>	
At 30 June 2010	39,366
At 30 June 2009	30,889

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 6 10 £	30 6 09 £
100	Ordinary	1	100	100

**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 2010 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

8 September 2010