

Registered number
04536355

AG Cruickshank & Sons Limited

Abbreviated Accounts

30 September 2011

AG Cruickshank & Sons Limited**Registered number:** 04536355**Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	-	2,000
Tangible assets	3	1,984	2,645
		<u>1,984</u>	<u>4,645</u>
Current assets			
Debtors		2,851	9,634
Cash at bank and in hand		17,020	-
		<u>19,871</u>	<u>9,634</u>
Creditors: amounts falling due within one year		(23,324)	(21,677)
Net current liabilities		<u>(3,453)</u>	<u>(12,043)</u>
Total assets less current liabilities		<u>(1,469)</u>	<u>(7,398)</u>
Provisions for liabilities		(208)	(208)
Net liabilities		<u>(1,677)</u>	<u>(7,606)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,679)	(7,608)
Shareholders' funds		<u>(1,677)</u>	<u>(7,606)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A M Cruickshank

Director

Approved by the board on 7 June 2012

AG Cruickshank & Sons Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 October 2010	10,000
At 30 September 2011	<u>10,000</u>

Amortisation

At 1 October 2010	8,000
Provided during the year	<u>2,000</u>
At 30 September 2011	<u>10,000</u>

Net book value

At 30 September 2011	-
At 30 September 2010	<u>2,000</u>

3 Tangible fixed assets

£

Cost

At 1 October 2010	14,159
At 30 September 2011	<u>14,159</u>

Depreciation

At 1 October 2010	11,514
Charge for the year	661
At 30 September 2011	<u>12,175</u>

Net book value

At 30 September 2011	<u>1,984</u>
At 30 September 2010	<u>2,645</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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