Registered number: 04536355

A G Cruickshank & Sons Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2012

Prepared By:
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A G Cruickshank & Sons Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2012

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The company's registered number is 04536355

A G Cruickshank & Sons Limited

Registered Number: 04536355
BALANCE SHEET AT 30/09/2012

	Notes	2012 £	2011 £

FIXED ASSETS					
Tangible assets	3		3,513		1,984
CURRENT ASSETS					
Debtors (amounts falling due within one year)	4	15,471		2,850	
Cash at bank and in hand		-		17,020	
		15,471		19,870	
CREDITORS: Amounts falling due within one year		33,271		23,323	
NET CURRENT LIABILITIES			(17,800)		(3,453)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,287)		(1,469)
PROVISIONS FOR LIABILITIES			208		208
NET LIABILITIES			(14,495)		(1,677)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(14,497)		(1,679)
SHAREHOLDERS' FUNDS			(14,495)		(1,677)

For the year ending 30/09/2012 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 26/06/2013 and signed on their behalf by

Mr A G Cruickshank
Director

A G Cruickshank & Sons Limited

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

These financial statements have been prepared on the going concern basis, which the directors consider appropriate. Although the company had negative net assets at the balance sheet date, the directors are satisfied that trading has improved subsequently such that there is no reason to believe the company will not be able to continue trading.

1d. Depreciation

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

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

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.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2011	10,000	10,000
At 30/09/2012	10,000	10,000
Depreciation		
At 01/10/2011	10,000	10,000

At 30/09/2012	10,000	10,000
Net Book Amounts		
At 30/09/2012	-	-

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/10/2011	8,820	5,339	14,159
Additions	2,700	-	2,700
At 30/09/2012	11,520	5,339	16,859
Depreciation			
At 01/10/2011	7,677	4,498	12,175
For the year	961	210	1,171
At 30/09/2012	8,638	4,708	13,346
Net Book Amounts			
At 30/09/2012	2,882	631	3,513
At 30/09/2011	1,143	841	1,984

4. DEBTORS

	2012 £	2011 £
Amounts falling due within one year:		
Trade debtors	15,471	2,850
	15,471	2,850

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	
	2	2

6. CONTROLLING PARTY

In the opinion of the directors, the company was jointly controlled throughout the year by its directors.

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 1072 of the Companies Act 2006.