

Registered number: 04536355

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A G Cruickshank & Sons Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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Prepared By:  
Apple Tree Accountancy Ltd  
Chartered Accountants  
6 Church Green  
Witney  
Oxfordshire  
OX28 4AW

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A G Cruickshank & Sons Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013

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~~The company's registered number is 04536355~~

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A G Cruickshank & Sons Limited

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Registered Number: 04536355

BALANCE SHEET AT 30/09/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	3	2,634	3,513
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	6,731	15,471
Cash at bank and in hand		<u>18,315</u>	<u>-</u>
		25,046	15,471
CREDITORS: Amounts falling due within one year		<u>26,460</u>	<u>33,271</u>
NET CURRENT LIABILITIES		(1,414)	(17,800)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,220	(14,287)
PROVISIONS FOR LIABILITIES		<u>252</u>	<u>208</u>
NET ASSETS / (LIABILITIES)		<u>968</u>	<u>(14,495)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>966</u>	<u>(14,497)</u>
SHAREHOLDERS' FUNDS		<u>968</u>	<u>(14,495)</u>

For the year ending 30/09/2013 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 22/04/2014 and signed on their behalf by

Mr A M Cruickshank

Director

A G Cruickshank & Sons Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2013

### 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. 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%

#### 1d. 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.

#### 1e. 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.

#### 1f. Turnover

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

#### 1g. 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.

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## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2012	<u>10,000</u>	<u>10,000</u>
At 30/09/2013	<u>10,000</u>	<u>10,000</u>
Depreciation		
At 01/10/2012	<u>10,000</u>	<u>10,000</u>
At 30/09/2013	<u>10,000</u>	<u>10,000</u>
Net Book Amounts		
At 30/09/2013	<u>-</u>	<u>-</u>

## 3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/10/2012	<u>11,520</u>	<u>5,339</u>	<u>16,859</u>
At 30/09/2013	<u>11,520</u>	<u>5,339</u>	<u>16,859</u>
Depreciation			
At 01/10/2012	8,638	4,708	13,346
For the year	<u>721</u>	<u>158</u>	<u>879</u>
At 30/09/2013	<u>9,359</u>	<u>4,866</u>	<u>14,225</u>
Net Book Amounts			
At 30/09/2013	<u>2,161</u>	<u>473</u>	<u>2,634</u>
At 30/09/2012	<u>2,882</u>	<u>631</u>	<u>3,513</u>

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4. DEBTORS	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	<u>6,731</u>	<u>15,471</u>
	<u>6,731</u>	<u>15,471</u>

5. SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

#### 6. TRANSACTIONS WITH DIRECTORS

During the year the company paid £1,352 in respect of the year and £1,300 in respect of the prior year to the directors in respect of use of their homes for business purposes (2012 : £nil). These amounts were evenly split between the two directors.

#### 7. CONTROLLING PARTY

In the opinion of the directors, the company was not controlled by any single individual during the period under review.

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.