

Registered number: 04536355

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A G Cruickshank & Sons Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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Prepared By:  
Apple Tree Accountancy Ltd  
6 Church Green  
Witney  
Oxon.  
OX28 4AW

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A G Cruickshank & Sons Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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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 30/09/2015

	Notes	2015 £	2014 £
FIXED ASSETS			

Tangible assets	3	2,638	3,518
<b>CURRENT ASSETS</b>			
Stock		1,040	3,285
Debtors (amounts falling due within one year)		6,256	10,200
Cash at bank and in hand		<u>79,507</u>	<u>72,884</u>
		86,803	86,369
CREDITORS: Amounts falling due within one year		<u>87,477</u>	<u>87,852</u>
NET CURRENT LIABILITIES		(674)	(1,483)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,964	2,035
PROVISIONS FOR LIABILITIES		<u>343</u>	<u>479</u>
NET ASSETS		<u>1,621</u>	<u>1,556</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>1,619</u>	<u>1,554</u>
SHAREHOLDERS' FUNDS		<u>1,621</u>	<u>1,556</u>

For the year ending 30/09/2015 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 22/12/2015 and signed on their behalf by

Mr A M Cruickshank

Director

A G Cruickshank & Sons Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30/09/2015

#### 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. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

#### 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.

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#### 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 01/10/2014	<u>10,000</u>	<u>10,000</u>
At 30/09/2015	<u>10,000</u>	<u>10,000</u>
Depreciation		
At 01/10/2014	<u>10,000</u>	<u>10,000</u>
At 30/09/2015	<u>10,000</u>	<u>10,000</u>
Net Book Amounts		
At 30/09/2015	<u>-</u>	<u>-</u>

### 3. TANGIBLE FIXED ASSETS

Commercial

	Vehicles £	Equipment £	Total £
Cost			
At 01/10/2014	<u>5,400</u>	<u>5,339</u>	<u>10,739</u>
At 30/09/2015	<u>5,400</u>	<u>5,339</u>	<u>10,739</u>
Depreciation			
At 01/10/2014	2,236	4,985	7,221
For the year	<u>791</u>	<u>89</u>	<u>880</u>
At 30/09/2015	<u>3,027</u>	<u>5,074</u>	<u>8,101</u>
Net Book Amounts			
At 30/09/2015	<u>2,373</u>	<u>265</u>	<u>2,638</u>
At 30/09/2014	<u>3,164</u>	<u>354</u>	<u>3,518</u>

#### 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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#### 5. POST BALANCE SHEET EVENTS

An action has been brought against the company by a former employee in relation to an injury that he allegedly suffered during his employment. The directors consider that they have no compensatory obligations with regard to this matter, and expect to incur no costs defending it, therefore no provision has been made in respect of any claim being made.

#### 6. TRANSACTIONS WITH DIRECTORS

During the year the company paid £1,462 (2014 : £1,393) to the directors in respect of use of their homes for business purposes. These amounts were evenly split between the two directors.

Included within 'Other creditors' is the sum of £68,024 (2014 : £51,208) due to the directors at the balance sheet date.

#### 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.