

Registered Number: 4777118

England and Wales

A. G. CAIRNCROSS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2014

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A. G. CAIRNCROSS LIMITED
Abbreviated Balance Sheet
As at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	896	1,195
		<u>896</u>	<u>1,195</u>
Current assets			
Stocks		485	485
Debtors		39,005	21,319
Cash at bank and in hand		4,512	17,719
		<u>44,002</u>	<u>39,523</u>
Creditors: amounts falling due within one year		(28,459)	(21,313)
Net current assets		<u>15,543</u>	<u>18,210</u>
Total assets less current liabilities		<u>16,439</u>	<u>19,405</u>
Net assets		<u>16,439</u>	<u>19,405</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16,437	19,403
Shareholders funds		<u>16,439</u>	<u>19,405</u>

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors

A G Cairncross

Mr. A. G. Cairncross

Director

Date approved by the board: 08/12/2014

A. G. CAIRNCROSS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 June 2013	13,162
At 31 May 2014	<u>13,162</u>
Depreciation	
At 01 June 2013	11,967
Charge for year	299
At 31 May 2014	<u>12,266</u>
Net book values	
At 31 May 2014	<u>896</u>
At 31 May 2013	<u>1,195</u>

3 Share capital

	2014	2013
	£	£
Allotted called up and fully paid		
2 Class A shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>