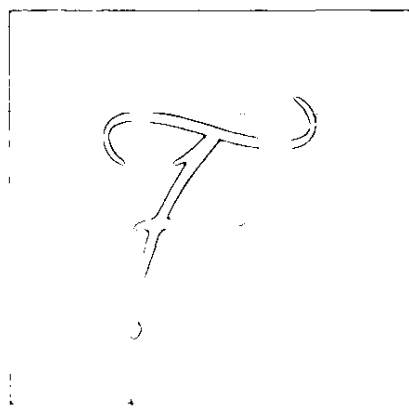


Company Registration No. SC022380 (Scotland)

**FARQUHAR & SON LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



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# FARQUHAR & SON LTD

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# FARQUHAR & SON LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		267,464		276,508
<b>Current assets</b>					
Stocks		47,669		45,898	
Debtors		190,746		128,834	
Cash at bank and in hand		71,142		24,845	
		<u>309,557</u>		<u>199,577</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(174,712)</u>		<u>(82,428)</u>	
<b>Net current assets</b>			<u>134,845</u>		<u>117,149</u>
<b>Total assets less current liabilities</b>			<u>402,309</u>		<u>393,657</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(7,083)</u>		<u>-</u>
			<u>395,226</u>		<u>393,657</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Other reserves			2,581		2,581
Profit and loss account			<u>382,645</u>		<u>381,076</u>
<b>Shareholders' funds</b>			<u>395,226</u>		<u>393,657</u>

# **FARQUHAR & SON LTD**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2013**

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For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2013



Alan J MacGregor  
Director

Company Registration No. SC022380

# FARQUHAR & SON LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	Nil
Plant and machinery	10%:20% per annum reducing balance
Motor vehicles	25% per annum reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2012	1,217,373
Additions	29,537
Disposals	(20,999)
At 31 March 2013	1,225,911
<b>Depreciation</b>	
At 1 April 2012	940,865
On disposals	(9,187)
Charge for the year	26,769
At 31 March 2013	958,447
<b>Net book value</b>	
At 31 March 2013	267,464
At 31 March 2012	276,508

# FARQUHAR & SON LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>