

A & J McCOLL LIMITED

COMPANY NUMBER SC51739

SMALL COMPANY ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

.31 MARCH 2009

Registered Office:

**3 Inchmarnock
St Leonards
EAST KILBRIDE
G74 2JQ
Company No: SC51739**

Accountant:

**William J R Brownlie
Chartered Accountant
3 Inchmarnock
St Leonards
EAST KILBRIDE
G74 2JQ**



A & J McCOLL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009

	<u>2008</u>	<u>2009</u>
<u>Fixed Assets</u>		
Plant	640	500
Motor Vehicle	8100	6100
	<u>8740</u>	<u>6600</u>
<u>Current Assets</u>		
Stock	500	500
Work-in-Progress	2900	3642
Debtors	276	1522
Prepaid Charges	1312	1372
Bank Balance	40277	30689
Directors Loan Account	-	-
	<u>45265</u>	<u>37725</u>
<u>Creditors: amounts falling due within one year</u>		
Trade Creditors	570	1193
Accrued Charges	1824	1115
Corporation Tax	900	-
Directors Loan Account	900	131
	<u>4194</u>	<u>2439</u>
<u>Net Current Liabilities</u>	<u>41971</u>	<u>41971</u>
<u>Total Assets less Current Liabilities</u>	50711	48571
<u>Creditors: amounts still due after one year</u>	-	-
<u>Surplus of Assets</u>	<u>50711</u>	<u>48571</u>
<u>Capital and Reserves</u>		
Called up Share Capital	100	100
Profit and Loss Account	50611	41786
<u>Surplus of Assets</u>	<u>50711</u>	<u>41886</u>

A & J McCOLL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

The Directors make the following statement:-

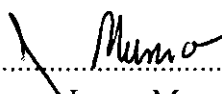
for the year in question the Company was entitled to audit exemption under subsection (1) of section 249A, Companies Act 1985.
no notice requiring an audit has been deposited under subsection (2) of section 249B in relation to the Accounts for the financial year.

The Directors also acknowledge their responsibility for:

- i ensuring that the Company keeps Accounting Records that comply with Section 221 Companies Act 1985
- ii preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its Profit or Loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company.

The Directors also confirm that these abbreviated Accounts:-

are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small Companies

(Sgd)  (Director)
James Munro

A & J McCOLL LIMITED

NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2009

1 **ACCOUNTING POLICIES:**

The Accounts have been prepared under the Historical Cost Convention, and in accordance with the revised FRSSE.

2 **FIXED ASSETS:**

These are as follows: -

	<u>Plant</u>	<u>Motor Vehicle</u>
<u>Cost</u>		
As at 1 April 2008	-	12288
Additions	-	-
Disposals	(-)	(-)
As at 31 March 2009	<u>0</u>	<u>12288</u>
 <u>Depreciation</u>		
As at 1 April 2008		4188
In Year		2000
On Disposals	(-)	(-)
As at 31 March 2009	<u>0</u>	<u>6188</u>
 <u>Net Book Amount</u>		
As at 31 March 2008		<u>8100</u>
 As at 31 March 2009		<u>6100</u>

3 **DEBTORS**

All Debtors are due within one year.

4 **CREDITORS ETC**

All Liabilities are payable within one year.

5 **SHARE CAPITAL**

The Authorised Share Capital is 100 Ordinary Shares of £1 each.