

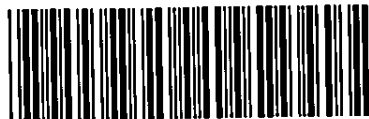
A & J McCOLL LIMITED
COMPANY NUMBER SC51739

SMALL COMPANY ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
.31 MARCH 2012

Registered Office:
3 Inchmarnock
St Leonards
EAST KILBRIDE
G74 2JQ
Company No: SC051739

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

MONDAY



SCT 11/06/2012 #561
COMPANIES HOUSE

A & J McCOLL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	<u>2011</u>	<u>2012</u>
<u>Fixed Assets</u>		
Plant	400	300
Motor Vehicle	3900	3100
	<u>4300</u>	<u>3400</u>
<u>Current Assets</u>		
Stock	500	500
Work-in-Progress	1600	1440
Debtors	0	7190
Prepaid Charges	1459	749
Bank Balance	34479	36465
Directors Loan Account	-	-
	<u>38038</u>	<u>46344</u>
<u>Creditors: amounts falling due within one year</u>		
Trade Creditors	590	2031
Accrued Charges	1113	1609
Corporation Tax	0	900
Directors Loan Account	546	461
	<u>2249</u>	<u>5001</u>
<u>Net Current Liabilities</u>	<u>35789</u>	<u>41343</u>
<u>Total Assets less Current Liabilities</u>	40089	44743
<u>Creditors: amounts still due after one year</u>	-	-
<u>Surplus of Assets</u>	<u>40089</u>	<u>44743</u>
<u>Capital and Reserves</u>		
Called up Share Capital	100	100
Profit and Loss Account	39989	44643
<u>Surplus of Assets</u>	<u>40089</u>	<u>44743</u>

A & J McCOLL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

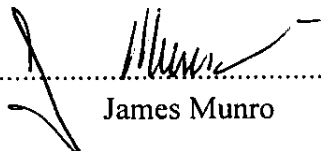
AS AT 31 MARCH 2011

The Director makes the following statement:-

- (a) for the year ended 31 March 2011 the Company was entitled to exemption under subsection (1) of section 477(2) of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Director also acknowledges his responsibility for:
 - i ensuring that the company keeps Accounting Records which comply with section 386; and
 - 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 and Loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company.
- (d) These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Approved by the board on 11th May 2011

And signed of their behalf by:
James Munro, Director

(Sgd)..........X(Director)
James Munro

A & J McCOLL LIMITED

NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2011

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 2011	4124	12288
Additions	-	-
Disposals	(-)	(-)
As at 31 March 2012	<u>4124</u>	<u>12288</u>
 <u>Depreciation</u>		
As at 1 April 2011	3724	8388
In Year	100	800
On Disposals	(-)	(-)
As at 31 March 2012	<u>3824</u>	<u>9188</u>
 <u>Net Book Amount</u>		
As at 31 March 2011	<u>400</u>	<u>3900</u>
 As at 31 March 2012	<u>300</u>	<u>3100</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.