

A & J McCOLL LIMITED
COMPANY NUMBER SC51739

SMALL COMPANY ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014

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



A & J McCOLL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	<u>2013</u>	<u>2014</u>
<u>Fixed Assets</u>		
Plant	300	600
Motor Vehicle	2500	2000
	<u>2800</u>	<u>2600</u>
<u>Current Assets</u>		
Stock	500	500
Work-in-Progress	3000	2000
Debtors	710	0
Prepaid Charges	786	760
Bank Balance	41698	38137
Directors Loan Account	<u>-</u>	<u>0</u>
	<u>46694</u>	<u>41397</u>
<u>Creditors: amounts falling due within one year</u>		
Trade Creditors	700	556
Accrued Charges	912	1019
Corporation Tax	2690	2500
Directors Loan Account	<u>0</u>	<u>0</u>
	<u>4302</u>	<u>4075</u>
<u>Net Current Assets</u>	<u>42392</u>	<u>37322</u>
<u>Total Assets less Current Liabilities</u>	45192	39922
<u>Creditors: amounts still due after one year</u>	-	-
<u>Surplus of Assets</u>	<u>45192</u>	<u>39922</u>
<u>Capital and Reserves</u>		
Called up Share Capital	100	100
Profit and Loss Account	45092	39822
<u>Surplus of Assets</u>	<u>45192</u>	<u>39922</u>

A & J McCOLL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

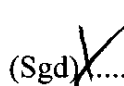

AS AT 31 MARCH 2013

The Director makes the following statement:-

- (a) for the year ended 31 March 2013 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 July 2014

And signed of their behalf by:
James Munro, Director

(Sgd)   (Director)
James Munro

A & J McCOLL LIMITED

NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2013

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 2013	4124	12288
Additions	425	0
Disposals	(0)	(0)
As at 31 March 2014	<u>4549</u>	<u>12288</u>
 <u>Depreciation</u>		
As at 1 April 2013	3824	9788
In Year	125	500
On Disposals	(0)	(0)
As at 31 March 2014	<u>3949</u>	<u>10288</u>
 <u>Net Book Amount</u>		
As at 31 March 2013	<u>300</u>	<u>2500</u>
 As at 31 March 2014	<u>600</u>	<u>2000</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.