

**ANGUS CLINTON
(BUILDERS MERCHANTS) LTD**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**COMPANY INFORMATION
for the Year Ended 30 September 2014**

DIRECTORS:

Alexander Clinton
Angus Clinton
Dr Michael Clinton

SECRETARY:

Nic Ltd.

REGISTERED OFFICE:

49-50 Bayhead
Stornoway
Western Isles
HS1 2DZ

REGISTERED NUMBER:

SC056255 (Scotland)

ACCOUNTANTS:

Nicolson Accountancy
49/50 Bayhead
Stornoway
Western Isles
HS1 2DZ

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		189,183		191,569
Investments	3		50,000		50,000
			<u>239,183</u>		<u>241,569</u>
CURRENT ASSETS					
Debtors		42,881		55,063	
Cash at bank		543,930		505,278	
		<u>586,811</u>		<u>560,341</u>	
CREDITORS					
Amounts falling due within one year		21,375		31,048	
NET CURRENT ASSETS			<u>565,436</u>		<u>529,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>804,619</u>		<u>770,862</u>
CAPITAL AND RESERVES					
Called up share capital	4		19,000		19,000
Profit and loss account			785,619		751,862
SHAREHOLDERS' FUNDS			<u>804,619</u>		<u>770,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ANGUS CLINTON
(BUILDERS MERCHANTS) LTD (REGISTERED NUMBER: SC056255)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 November 2014 and were signed on its behalf by:

Angus Clinton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- not provided
Plant and machinery	- 25% on reducing balance

Basis of consolidation

The group qualifies as a small group under S.248 and utilises the exemption to prepare consolidated accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 30 September 2014	<u>277,222</u>
DEPRECIATION	
At 1 October 2013	85,653
Charge for year	<u>2,386</u>
At 30 September 2014	<u>88,039</u>
NET BOOK VALUE	
At 30 September 2014	<u>189,183</u>
At 30 September 2013	<u>191,569</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013 and 30 September 2014	<u>50,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>50,000</u>
At 30 September 2013	<u>50,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Angus Clinton (Windows) Ltd

Nature of business: Window Manufacturers

	% holding		
Class of shares:			
Ordinary	100.00	30.9.14	30.9.13
		£	£
Aggregate capital and reserves		390,869	381,848
Profit for the year		<u>29,021</u>	<u>42,911</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
19,000	Ordinary	£1	<u>19,000</u>	<u>19,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.