

Abbreviated Accounts for the Year Ended 31 December 2012

for

A&A Littlejohn Ltd

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for the Year Ended 31 December 2012

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Company Information
for the Year Ended 31 December 2012

DIRECTORS:

A Littlejohn
Mrs A Littlejohn

SECRETARY:

Mrs A Littlejohn

REGISTERED OFFICE:

Methven House
Bridgend
Tipperty
Ellon
Aberdeenshire
AB41 8LX

REGISTERED NUMBER:

SC237477 (Scotland)

ACCOUNTANTS:

J M TAYLOR
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		43,000		43,000
Tangible assets	3		<u>25,799</u>		<u>30,971</u>
			68,799		73,971
CURRENT ASSETS					
Stocks		34,818		33,463	
Debtors		19,605		14,267	
Cash at bank		<u>77,973</u>		<u>99,505</u>	
		132,396		147,235	
CREDITORS					
Amounts falling due within one year		<u>133,828</u>		<u>153,133</u>	
NET CURRENT LIABILITIES					
			(1,432)		(5,898)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			67,367		68,073
PROVISIONS FOR LIABILITIES					
			<u>2,259</u>		<u>2,769</u>
NET ASSETS					
			<u>65,108</u>		<u>65,304</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>65,106</u>		<u>65,302</u>
SHAREHOLDERS' FUNDS					
			<u>65,108</u>		<u>65,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.
- (b)

Abbreviated Balance Sheet - continued

31 December 2012

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 27 June 2013 and were signed on its behalf by:

A Littlejohn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 January 2012
and 31 December 2012

NET BOOK VALUE

At 31 December 2012

At 31 December 2011

Total
£

43,000

43,000

43,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	165,525
Additions	14,158
At 31 December 2012	<u>179,683</u>
DEPRECIATION	
At 1 January 2012	134,554
Charge for year	19,330
At 31 December 2012	<u>153,884</u>
NET BOOK VALUE	
At 31 December 2012	<u>25,799</u>
At 31 December 2011	<u>30,971</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

During the year the directors advanced the company net amounts which are detailed below. These amounts remained outstanding at 31/12/2012 and are included within Other creditors in the notes to the accounts.

Mr Alan Littlejohn	£25,609
Mrs Anne Littlejohn	£25,609

During the year the directors received net dividends, detailed below, from the company.

Mr Alan Littlejohn	£35,000
Mrs Anne Littlejohn	£35,000

6. **ULTIMATE CONTROLLING PARTY**

During the year the company was controlled by the directors by virtue of their percentage holding in the ordinary share capital of the company which is detailed below.

Mr Alan Littlejohn	50%
Mrs Anne Littlejohn	50%

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.