

**A.B. McINTOSH LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2012**

**FOURM**  
Chartered Accountants  
Stannergate House  
41 Dundee Road West  
Broughty Ferry  
Dundee DD5 1NB

WEDNESDAY



SCT  
"S28VYLQP"  
22/05/2013  
COMPANIES HOUSE #299

**A.B. McINTOSH LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

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**A.B. McINTOSH LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	2,300
Tangible assets		<u>4,385</u>	<u>5,846</u>
		<u>4,385</u>	<u>8,146</u>
<b>CURRENT ASSETS</b>			
Stocks		19,958	22,680
Debtors		1,580	2,222
Cash at bank and in hand		29,005	25,173
		<u>50,543</u>	<u>50,075</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>42,905</u>	<u>31,082</u>
<b>NET CURRENT ASSETS</b>		<u>7,638</u>	<u>18,993</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,023</u>	<u>27,139</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>11,923</u>	<u>27,039</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,023</u>	<u>27,139</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**A.B. McINTOSH LTD**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 DECEMBER 2012**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 6 May 2013, and are signed on their behalf by:

A. 

MR A.B. McINTOSH  
Director

Company Registration Number: SC239074

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The notes on pages 3 to 4 form part of these abbreviated accounts.

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## 1. ACCOUNTING POLICIES

**A.B. McINTOSH LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 January 2012 and 31 December 2012	<u>23,000</u>	<u>11,984</u>	<u>34,984</u>
<b>DEPRECIATION</b>			
At 1 January 2012	20,700	6,138	26,838
Charge for year	<u>2,300</u>	<u>1,461</u>	<u>3,761</u>
At 31 December 2012	<u>23,000</u>	<u>7,599</u>	<u>30,599</u>
<b>NET BOOK VALUE</b>			
At 31 December 2012	—	<u>4,385</u>	<u>4,385</u>
At 31 December 2011	<u>2,300</u>	<u>5,846</u>	<u>8,146</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr A.B. McIntosh throughout the current and previous year. Mr A.B. McIntosh is the managing director and majority shareholder.

At the year end, the company was due to repay the company directors £28,227 (2011 - £14,365). The loan is interest free and repayable on demand.

The company leased shop premises from Mr A.B. McIntosh at commercial rent of £9,740 in the year (2011 - £9,740).

There were no other transactions with related parties such as are required to be disclosed by the Financial Reporting Standard for Smaller Entities (effective April 2008).

**4. SHARE CAPITAL**

**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>