

**A.B. McINTOSH LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2014**



\*S4AUZAEX\*  
SCT 03/07/2015 #360  
COMPANIES HOUSE

**FOURM LIMITED**

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

**A.B. McINTOSH LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

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**A.B. McINTOSH LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>2,758</u>	<u>3,289</u>
		<u>2,758</u>	<u>3,289</u>
<b>CURRENT ASSETS</b>			
Stocks		16,400	16,349
Debtors		1,147	1,720
Cash at bank and in hand		<u>30,884</u>	<u>27,284</u>
		48,431	45,353
<b>CREDITORS: Amounts falling due within one year</b>		<u>51,064</u>	<u>46,843</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,633)</u>	<u>(1,490)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125</u>	<u>1,799</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>25</u>	<u>1,699</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>125</u>	<u>1,799</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

**A.B. McINTOSH LTD**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 DECEMBER 2014**

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For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 June 2015, and are signed on their behalf by:



Mr A.B. McIntosh  
Director

Company Registration Number: SC239074

The notes on pages 3 to 5 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 2014**

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 January 2014	23,000	11,984	34,984
Additions	—	388	388
<b>At 31 December 2014</b>	<u>23,000</u>	<u>12,372</u>	<u>35,372</u>
<b>DEPRECIATION</b>			
At 1 January 2014	23,000	8,695	31,695
Charge for year	—	919	919
<b>At 31 December 2014</b>	<u>23,000</u>	<u>9,614</u>	<u>32,614</u>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2014</b>	<u>—</u>	<u>2,758</u>	<u>2,758</u>
At 31 December 2013	<u>—</u>	<u>3,289</u>	<u>3,289</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 £36,689 (2013 - £31,455). 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 (2013 - £9,740).

During the year the company paid dividends of £15,800 to Mr A B. McIntosh. (2013 - £22,000).

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:**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**A.B. McINTOSH LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2014**

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**4. SHARE CAPITAL** *(continued)*

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

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>