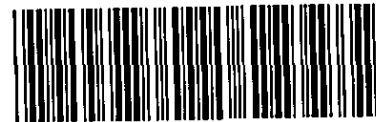


REGISTRAR'S  
COPY

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009  
FOR  
A & P MACINTYRE LIMITED

SATURDAY



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16/01/2010

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COMPANIES HOUSE

**BANNERMAN  
JOHNSTONE  
MACLAY**

Chartered Accountants  
Business Advisers

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009**

BANNERMAN JOHNSTONE MACLAY

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**DIRECTOR:** A A Macintyre

**SECRETARY:** Mrs P Macintyre

**REGISTERED OFFICE:** Burnside Pharmacy  
273 Stonelaw Road  
Burnside  
Glasgow  
G73 3RN

**REGISTERED NUMBER:** SC239267

**ACCOUNTANTS:** Bannerman Johnstone Maclay  
213 St Vincent Street  
Glasgow  
G2 5QY

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

BANNERMAN JOHNSTONE MACLAY

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	983,200	1,133,000
Tangible assets	3	111,670	112,664
Investments	4	750	250
		<u>1,095,620</u>	<u>1,245,914</u>
<b>CURRENT ASSETS</b>			
Stocks		94,406	97,956
Debtors		182,370	175,968
Prepayments and accrued income		8,280	-
Cash at bank and in hand		320,713	319,636
		<u>605,769</u>	<u>593,560</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>446,827</u>	<u>507,957</u>
<b>NET CURRENT ASSETS</b>		<u>158,942</u>	<u>85,603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,254,562</u>	<u>1,331,517</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(829,722)	(965,030)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,500)</u>	<u>(1,500)</u>
<b>NET ASSETS</b>		<u><u>423,340</u></u>	<u><u>364,987</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		423,240	364,887
<b>SHAREHOLDERS' FUNDS</b>		<u><u>423,340</u></u>	<u><u>364,987</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

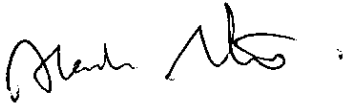
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 11th January 2010 and were signed by:

A handwritten signature in black ink, appearing to read 'A A Macintyre', followed by a small dot.

A A Macintyre - Director

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 2003, is being amortised evenly over its estimated useful life of ten years.

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land and buildings	- not provided
Plant and machinery etc	- 33% on cost and 20% on reducing balance

**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	Total £
<b>COST</b>	
At 1st April 2008 and 31st March 2009	1,498,000
<b>AMORTISATION</b>	
At 1st April 2008	365,000
Charge for year	149,800
At 31st March 2009	514,800
<b>NET BOOK VALUE</b>	
At 31st March 2009	983,200
At 31st March 2008	1,133,000
3. TANGIBLE FIXED ASSETS	Total £
<b>COST</b>	
At 1st April 2008 Additions	145,382 5,979
At 31st March 2009	151,361
<b>DEPRECIATION</b>	
At 1st April 2008	32,718
Charge for year	6,973
At 31st March 2009	39,691
<b>NET BOOK VALUE</b>	
At 31st March 2009	111,670
At 31st March 2008	112,664
4. FIXED ASSET INVESTMENTS	Investments other than loans £
<b>COST</b>	
At 1st April 2008 Additions	250 500
At 31st March 2009	750
<b>NET BOOK VALUE</b>	
At 31st March 2009	750
At 31st March 2008	250

## 5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2009 £	2008 £
Repayable by instalments		
Bank loans	279,137	324,993

## 6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100

## 7. CONTROL

The company is under the control of the director who beneficially holds 100% of the issued share capital.