

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

A & J Wilson & Company Limited

THURSDAY



SCT \*SQT1HXYO\* 140  
29/09/2011  
COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & J Wilson & Company Limited

Company Information  
for the Year Ended 31 December 2010

**DIRECTORS:**

R.McC. Wilson  
J Wilson  
A. C. Wilson  
W. J. Wilson  
H. B. McGuiness  
W. Hamilton

**SECRETARY:**

J Wilson

**REGISTERED OFFICE:**

145 St Vincent Street  
Glasgow  
G2 5JF

**REGISTERED NUMBER:**

SC242836 (Scotland)

**ACCOUNTANTS:**

McLay, McAlister & McGibbon LLP  
Chartered Accountants  
145 St Vincent Street  
Glasgow  
G2 5JF

**Abbreviated Balance Sheet**  
31 December 2010

	Notes	31.12.10 £	31.12.09 £
<b>FIXED ASSETS</b>			
Investments	2	50,000	50,000
<b>CURRENT ASSETS</b>			
Debtors		103,357	3,750
Cash at bank		7,966	-
		<u>111,323</u>	<u>3,750</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(4,643)	(52,272)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>106,680</u>	<u>(48,522)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>156,680</u>	<u>1,478</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	19,000	1
Share premium		31,000	-
Profit and loss account		106,680	1,477
<b>SHAREHOLDERS' FUNDS</b>		<u>156,680</u>	<u>1,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010.

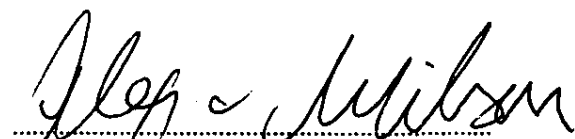
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 23/9/11 and were signed on its behalf by:

  
A. C. Wilson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2010

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 services, excluding value added tax.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	50,000
<b>NET BOOK VALUE</b>	
At 31 December 2010	50,000
At 31 December 2009	50,000

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

**Joint Venture**

**Craig Wilson Limited**

Nature of business: Livestock auctioneers

	% holding	31.1.11	31.1.10
Class of shares:			
Ordinary	33.33	£	£
Aggregate capital and reserves		671,034	667,608
Profit for the year		303,426	330,752

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.10	31.12.09
			£	£
19,000	Ordinary	£1	19,000	1
(31.12.09 - 1)				

18,999 Ordinary shares of £1 each were allotted as fully paid at a premium of 163.17p per share during the year.