

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

A & J Wilson & Company Limited

FRIDAY



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14/09/2012
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

	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 2011

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 2011

	Notes	31.12.11 £	31.12.10 £
FIXED ASSETS			
Investments	2	50,000	50,000
CURRENT ASSETS			
Debtors		6,383	103,357
Cash at bank		193,855	7,966
		<u>200,238</u>	<u>111,323</u>
CREDITORS			
Amounts falling due within one year		(1,296)	(4,643)
NET CURRENT ASSETS		<u>198,942</u>	<u>106,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,942</u>	<u>156,680</u>
CAPITAL AND RESERVES			
Called up share capital	3	19,000	19,000
Share premium		31,000	31,000
Profit and loss account		198,942	106,680
SHAREHOLDERS' FUNDS		<u>248,942</u>	<u>156,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

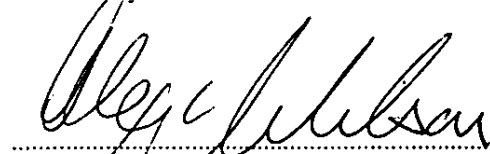
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5/9/12 and were signed on its behalf by:



A. C. Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 £
COST	
At 1 January 2011	
and 31 December 2011	50,000
NET BOOK VALUE	
At 31 December 2011	50,000
At 31 December 2010	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	31.12.12 £	31.12.11 £
Class of shares:			
Ordinary	33.33		
Aggregate capital and reserves		722,558	671,034
Profit for the year		351,524	303,426

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.11 £	31.12.10 £
19,000	Ordinary	£1	19,000	19,000