

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

A & J Wilson & Company Limited

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for the Year Ended 31 December 2013

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A & J Wilson & Company Limited

Company Information

for the Year Ended 31 December 2013

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 2013

	Notes	31.12.13 £	31.12.12 £
FIXED ASSETS			
Investments	2	50,000	50,000
CURRENT ASSETS			
Debtors		5,000	5,000
Cash at bank		<u>122,573</u>	<u>121,073</u>
		127,573	126,073
CREDITORS			
Amounts falling due within one year		<u>(4,065)</u>	<u>(3,589)</u>
NET CURRENT ASSETS		<u>123,508</u>	<u>122,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,508</u>	<u>172,484</u>
CAPITAL AND RESERVES			
Called up share capital	3	19,000	19,000
Share premium		31,000	31,000
Profit and loss account		<u>123,508</u>	<u>122,484</u>
SHAREHOLDERS' FUNDS		<u>173,508</u>	<u>172,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 26 September 2014 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 2013

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 2013	
and 31 December 2013	<u>50,000</u>
NET BOOK VALUE	
At 31 December 2013	<u>50,000</u>
At 31 December 2012	<u>50,000</u>

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		
Class of shares:			
Ordinary	33.33	31.1.14	31.1.13
		£	£
Aggregate capital and reserves		783,849	738,197
Profit for the year		<u>345,652</u>	<u>315,640</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
		£	£	£
19,000	Ordinary	£1	<u>19,000</u>	<u>19,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.