

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

A & J Wilson & Company Limited

FRIDAY



\*S4CSZWTk\*  
SCT 31/07/2015 #238  
COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014

	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 2014

**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 2014

	Notes	31.12.14 £	31.12.13 £
<b>FIXED ASSETS</b>			
Investments	2	-	50,000
<b>CURRENT ASSETS</b>			
Debtors		5,000	5,000
Cash at bank		521,037	122,573
		<u>526,037</u>	<u>127,573</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(18,317)	(4,065)
<b>NET CURRENT ASSETS</b>		<u>507,720</u>	<u>123,508</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>507,720</u>	<u>173,508</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	19,000	19,000
Share premium		31,000	31,000
Profit and loss account		457,720	123,508
<b>SHAREHOLDERS' FUNDS</b>		<u>507,720</u>	<u>173,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 14 June 2015 and were signed on its behalf by:



A. C. Wilson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

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 2014	50,000
Disposals	(50,000)
	<hr/>
At 31 December 2014	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	-
	<hr/>
At 31 December 2013	50,000
	<hr/>

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	31.12.14	31.1.14
Class of shares:			
Ordinary	33.33	£	£
Aggregate capital and reserves		-	783,849
Profit for the year		-	345,652
		<hr/>	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
19,000	Ordinary	£1	19,000	19,000
			<hr/>	<hr/>