

Registered Number SC264000

GEORGE COCKBURN & SON LTD.

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	8,400
Tangible assets	3	42,933	30,374
		<u>42,933</u>	<u>38,774</u>
Current assets			
Stocks		9,879	11,987
Debtors		31,441	22,549
Cash at bank and in hand		601,453	530,685
		<u>642,773</u>	<u>565,221</u>
Creditors: amounts falling due within one year		(173,256)	(211,179)
Net current assets (liabilities)		<u>469,517</u>	<u>354,042</u>
Total assets less current liabilities		<u>512,450</u>	<u>392,816</u>
Provisions for liabilities		(7,272)	(4,470)
Total net assets (liabilities)		<u>505,178</u>	<u>388,346</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		505,078	388,246
Shareholders' funds		<u>505,178</u>	<u>388,346</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 November 2014

And signed on their behalf by:

F MacGregor, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the useful life of the lease

Fixtures, fittings and equipment - 15% Reducing balance

Motor Vehicles - 25% Reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	84,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>84,000</u>
Amortisation	
At 1 April 2013	75,600
Charge for the year	8,400
On disposals	-
At 31 March 2014	<u>84,000</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>8,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	89,796
Additions	23,464

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>113,260</u>
Depreciation	
At 1 April 2013	59,422
Charge for the year	10,905
On disposals	-
At 31 March 2014	<u>70,327</u>
Net book values	
At 31 March 2014	<u>42,933</u>
At 31 March 2013	<u>30,374</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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