REGISTERED NUMBER: SC285942 (Scotland)

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Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

THE GLENCAIRN GLASS COMPANY LIMITED

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THE GLENCAIRN GLASS COMPANY LIMITED

Company Information
for the Year Ended 30 April 2013

DIRECTOR:	R Davidson
SECRETARY:	S A Davidson
REGISTERED OFFICE:	29 Brandon Street Hamilton South Lanarkshire ML3 6DA
REGISTERED NUMBER:	SC285942 (Scotland)
ACCOUNTANTS:	Sharles CA 29 Brandon Street Hamilton Lanarkshire ML3 6DA

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		**151,205**	95,969
Cash at bank		**-**	38
		151,205	96,007
CREDITORS			
Amounts falling due within one year		**14,940**	16,486
NET CURRENT ASSETS		**136,265**	79,521
TOTAL ASSETS LESS CURRENT LIABILITIES		**136,265**	79,521
CAPITAL AND RESERVES			
Called up share capital	2	**1**	1
Profit and loss account		**136,264**	79,520
SHAREHOLDERS' FUNDS		**136,265**	79,521

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 August 2013 and were signed by:

R. Davidson

R Davidson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 royalties and commissions received on sales of The Glencairn Whisky Glass.

Deferred tax
Deferred tax is recognised at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1