

Registered Number SC293458

KIRKMILL LIMITED

Abbreviated Accounts

30 November 2010

KIRKMILL LIMITED

Registered Number SC293458

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	15,634	18,744
Total fixed assets		15,634	18,744
Current assets			
Stocks		7,740	8,553
Debtors		18,377	24,069
Cash at bank and in hand		42,849	28,340
Total current assets		68,966	60,962
Prepayments and accrued income (not expressed within current asset sub-total)		4,885	4,664
Creditors: amounts falling due within one year		(34,379)	(31,436)
Net current assets		39,472	34,190
Total assets less current liabilities		55,106	52,934
Provisions for liabilities and charges		(1,056)	(1,353)
Accruals and deferred income		(6,033)	(4,531)
Total net Assets (liabilities)		48,017	47,050
Capital and reserves			
Called up share capital		1	1
Profit and loss account		48,016	47,049
Shareholders funds		48,017	47,050

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 October 2011

And signed on their behalf by:

W R Millar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2010

1 Accounting policies

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

Turnover represents amounts chargeable, net of valued added tax, in respect of sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Not depreciated
Fixtures and Fittings	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2009	32,072
additions	1,097
disposals	
revaluations	
transfers	
At 30 November 2010	<u>33,169</u>
Depreciation	
At 30 November 2009	13,328
Charge for year	4,207
on disposals	
At 30 November 2010	<u>17,535</u>
Net Book Value	
At 30 November 2009	18,744
At 30 November 2010	<u>15,634</u>

3 Transactions with directors

The directors had interest free loans during the year but these were repaid by the balance sheet date. The maximum balance in the year was £2,892 for W R Millar and £2,891 for A M Millar.