

A & M Mcmillan Limited

Abbreviated Accounts For The Year Ended 31 March 2012

The Long Partnership
1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & M Mcmillan Limited

**Company Information
For The Year Ended 31 March 2012**

DIRECTORS: A D McMillan
Mrs M M McMillan

SECRETARY: Mrs M M McMillan

REGISTERED OFFICE: Robertson House
Shore Street
Inverness
Scotland
IV1 1NF

REGISTERED NUMBER: SC298943 (Scotland)

ACCOUNTANTS: The Long Partnership
1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

BANKERS: The Royal Bank of Scotland
Beauly Branch
High Street
Beauly
IV4 7BT

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	31.3.11 £
CURRENT ASSETS			
Stocks		211,769	211,769
Cash at bank		<u>3,779</u>	<u>6,671</u>
		215,548	218,440
CREDITORS			
Amounts falling due within one year		<u>79,405</u>	<u>72,281</u>
NET CURRENT ASSETS		<u>136,143</u>	<u>146,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		136,143	146,159
CREDITORS			
Amounts falling due after more than one year	2	<u>81,659</u>	<u>96,932</u>
NET ASSETS		<u>54,484</u>	<u>49,227</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>54,482</u>	<u>49,225</u>
SHAREHOLDERS' FUNDS		<u>54,484</u>	<u>49,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

A & M Mcmillan Limited (Registered number: SC298943)

Abbreviated Balance Sheet - continued
31 March 2012

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 21 December 2012 and were signed on its behalf by:

A D McMillan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2012**

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 81,659 (31.3.11 - £ 81,659) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	<u>2</u>	<u>2</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.