

ARTHUR MCLUCKIE & SON LIMITED

**Company Registration Number:
SC139931 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

ARTHUR MCLUCKIE & SON LIMITED

Company Information for the Period Ended 31st August 2013

Director:	A McLuckie
	J McLuckie
Company secretary:	D McLuckie
Registered office:	Carsehead Foundry
	Dalry
	Ayrshire
	KA24 4HZ
Company Registration Number:	SC139931 (Scotland)

ARTHUR MCLUCKIE & SON LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	104,248	105,828
Total fixed assets:		104,248	105,828
Current assets			
Stocks:		4,042	8,232
Debtors:		87,358	66,129
Cash at bank and in hand:		29,943	68,680
Total current assets:		121,343	143,041
Creditors			
Creditors: amounts falling due within one year		90,280	115,494
Net current assets (liabilities):		31,063	27,547
Total assets less current liabilities:		135,311	133,375
Total net assets (liabilities):		135,311	133,375

The notes form part of these financial statements

ARTHUR MCLUCKIE & SON LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	50,000	50,000
Revaluation reserve:		34,145	34,145
Profit and Loss account:		51,166	49,230
Total shareholders funds:		<u>135,311</u>	<u>133,375</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A McLuckie

Status: Director

Name: J McLuckie

Status: Director

The notes form part of these financial statements

ARTHUR MCLUCKIE & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards with the exception of buildings depreciation, a policy with which the accountants and directors agree is not appropriate to the company's circumstances. The following policies have been applied.

Turnover policy

Sales turnover is stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided to write-off the cost less estimated residual values of all fixed assets, except property, over their expected useful lives. It is calculated at the following rates: Building No depreciation Plant and machinery 25% reducing balance Fixtures and fittings 20% reducing balance Depreciation is not provided on industrial buildings. The Directors are of the opinion that sufficient maintenance has been undertaken to ensure that the market value of industrial buildings is not less than shown in the Balance Sheet.

ARTHUR MCLUCKIE & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	368,451
Additions:	1,500
At 31st August 2013:	369,951
Depreciation	
At 01st September 2012:	262,623
Charge for year:	3,080
At 31st August 2013:	265,703
Net book value	
At 31st August 2013:	104,248
At 31st August 2012:	105,828

ARTHUR MCLUCKIE & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</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.

