

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Archibald McKellar Limited

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for the Year Ended 31 March 2015**

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Company Information
for the Year Ended 31 March 2015

DIRECTORS:

GM Boyd
Ms E Jensen
Ms L P McKerral

SECRETARY:

Ms E Jensen

REGISTERED OFFICE:

35 Woodneuk Road
Darnley Industrial Estate
Glasgow
G53 7RB

REGISTERED NUMBER:

SC205235 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	20,498	17,011
CURRENT ASSETS			
Stocks		27,238	41,998
Debtors		197,396	247,553
Cash at bank and in hand		68,994	122,272
		<u>293,628</u>	<u>411,823</u>
CREDITORS			
Amounts falling due within one year		<u>180,299</u>	<u>269,232</u>
NET CURRENT ASSETS		<u>113,329</u>	<u>142,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,827	159,602
CREDITORS			
Amounts falling due after more than one year		-	4,079
NET ASSETS		<u><u>133,827</u></u>	<u><u>155,523</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	28,000	28,000
Capital redemption reserve		12,000	12,000
Profit and loss account		<u>93,827</u>	<u>115,523</u>
SHAREHOLDERS' FUNDS		<u><u>133,827</u></u>	<u><u>155,523</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

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 13 July 2015 and were signed on its behalf by:

A handwritten signature in black ink that reads "Ellen Jensen". The signature is written in a cursive, flowing style.

Ms E Jensen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	72,790
Additions	8,078
	<u>80,868</u>
At 31 March 2015	
DEPRECIATION	
At 1 April 2014	55,779
Charge for year	4,591
	<u>60,370</u>
At 31 March 2015	
NET BOOK VALUE	
At 31 March 2015	<u>20,498</u>
At 31 March 2014	<u>17,011</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
28,000	Ordinary	£1	<u>28,000</u>	<u>28,000</u>

4. ULTIMATE PARENT COMPANY

The company is under the control of Archibald McKellar Holdings Limited