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REGISTERED NUMBER: SC412301 (Scotland)

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**MITCHELL & POLLOCK LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 29 NOVEMBER 2011 TO 30 APRIL 2013**

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16/08/2013

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COMPANIES HOUSE

Milne Craig  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

**MITCHELL & POLLOCK LTD**

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FOR THE PERIOD 29 NOVEMBER 2011 TO 30 APRIL 2013**

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**MITCHELL & POLLOCK LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 29 NOVEMBER 2011 TO 30 APRIL 2013**

**DIRECTORS:**

Douglas Fraser Craig Mitchell  
Paul Michael Pollock  
Claire Mitchell  
Sarah Pollock

**REGISTERED OFFICE:**

5 Birchlea Drive  
Giffnock  
Glasgow  
G46 6BP

**REGISTERED NUMBER:**

SC412301 (Scotland)

**ACCOUNTANTS:**

Milne Craig  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

**BANKERS:**

Royal Bank of Scotland  
Giffnock Branch  
158a Fenwick Road  
Giffnock  
G46 6XB

**MITCHELL & POLLOCK LTD (REGISTERED NUMBER: SC412301)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		30,035
<b>CURRENT ASSETS</b>			
Stocks		25,364	
Debtors		82,701	
Cash at bank and in hand		69,411	
		<u>177,476</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>188,729</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,253)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,782
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		(3,333)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,571)</u>
<b>NET ASSETS</b>			<u>12,878</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Profit and loss account			<u>11,878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,878</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 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
- (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.

**MITCHELL & POLLOCK LTD (REGISTERED NUMBER: SC412301)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

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 8 August 2013 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul Michael Pollock', written in a cursive style.

Paul Michael Pollock - Director

# MITCHELL & POLLOCK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 29 NOVEMBER 2011 TO 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 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.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

#### Stocks

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

#### Deferred tax

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

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	34,144
At 30 April 2013	34,144
<b>DEPRECIATION</b>	
Charge for period	4,109
At 30 April 2013	4,109
<b>NET BOOK VALUE</b>	
At 30 April 2013	30,035

### 3. CREDITORS

Creditors include an amount of £4,583 for which security has been given.

**MITCHELL & POLLOCK LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 29 NOVEMBER 2011 TO 30 APRIL 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value	£
250	A Ordinary	1	250
250	B Ordinary	1	250
250	C Ordinary	1	250
250	D Ordinary	1	250
			<hr/>
			1000
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

250 A Ordinary shares of £1 each  
250 B Ordinary shares of £1 each  
250 C Ordinary shares of £1 each  
250 D Ordinary shares of £1 each

**5. TRANSACTIONS WITH DIRECTORS**

Dividends totalling £48,000 were paid to the directors during the period to 30 April 2013.

During the period the company benefitted from an interest free loan from the directors. At 30 April 2013 the balance due to the directors by the company totalled £60,763.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MITCHELL & POLLOCK LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mitchell & Pollock Ltd for the period ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Mitchell & Pollock Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mitchell & Pollock Ltd and state those matters that we have agreed to state to the Board of Directors of Mitchell & Pollock Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mitchell & Pollock Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mitchell & Pollock Ltd. You consider that Mitchell & Pollock Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Mitchell & Pollock Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Milne Craig*

Milne Craig  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

8 August 2013