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REGISTERED NUMBER: SC412301 (Scotland)

REGISTRARS COPY

**MITCHELL AND POLLOCK LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

WEDNESDAY

  
\*S5MSDS74\*  
SCT 28/12/2016 #169  
COMPANIES HOUSE

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

**MITCHELL AND POLLOCK LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**MITCHELL AND POLLOCK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

Douglas Fraser Craig Mitchell  
Paul Michael Pollock  
Claire Mitchell  
Sarah Jane 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 AND POLLOCK LIMITED (REGISTERED NUMBER: SC412301)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,997	21,769
<b>CURRENT ASSETS</b>			
Stocks		34,898	29,471
Debtors		97,701	79,306
Cash at bank and in hand		79,846	52,517
		<u>212,445</u>	<u>161,294</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>166,768</u>	<u>146,407</u>
<b>NET CURRENT ASSETS</b>		<u>45,677</u>	<u>14,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,674</u>	<u>36,656</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	(833)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,434)</u>	<u>(1,682)</u>
<b>NET ASSETS</b>		<u><u>63,240</u></u>	<u><u>34,141</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>62,240</u>	<u>33,141</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>63,240</u></u>	<u><u>34,141</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2016**

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 17 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul Michael Pollock', with a large, stylized loop at the end.

Paul Michael Pollock - Director

# MITCHELL AND POLLOCK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 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 January 2015).

#### Turnover

Turnover represents the net invoiced sales of services, excluding value added tax. Consideration is given to the point at which income is recognised.

#### 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>	
At 1 May 2015	36,184
Additions	2,869
	<hr/>
At 30 April 2016	39,053
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2015	14,415
Charge for year	5,641
	<hr/>
At 30 April 2016	20,056
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2016	18,997
	<hr/>
At 30 April 2015	21,769
	<hr/>

**MITCHELL AND POLLOCK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

**3. CREDITORS**

Creditors include an amount of £833 (2015 - £2,083) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
250	A Ordinary	£1	250	250
250	B Ordinary	£1	250	250
250	C Ordinary	£1	250	250
250	D Ordinary	£1	250	250
			<u>1,000</u>	<u>1,000</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Dividends totalling £94,000 (2015: £84,000) were paid to the directors during the period to 30 April 2016.

During the period the company benefitted from an interest free loan from the directors. At 30 April 2016 the balance due to the directors by the company totalled £18,774 (2015: £22,025).

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

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.

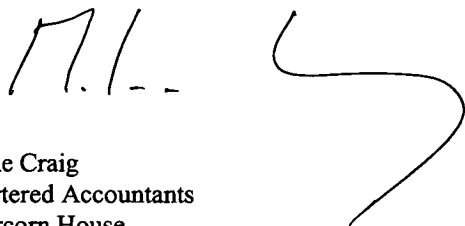
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mitchell and Pollock Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's 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 and Pollock Limited, 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 and Pollock Limited and state those matters that we have agreed to state to the Board of Directors of Mitchell and Pollock Limited, 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 and Pollock Limited 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 and Pollock Limited. You consider that Mitchell and Pollock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mitchell and Pollock Limited. 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  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

17 November 2016