

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
J & A WILSON & SONS (DAIRIES) LIMITED

Macfarlane Gray Limited
Chartered Accountants
Macfarlane Gray House
CastleCraig Business Park
Springbank Road
Stirling
FK7 7WT

TUESDAY



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J & A WILSON & SONS (DAIRIES) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009**

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J & A WILSON & SONS (DAIRIES) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:	Mr T Wilson Mrs A G Wilson
SECRETARY:	Mrs A G Wilson
REGISTERED OFFICE:	6 Huntly Crescent Stirling FK8 1SU
REGISTERED NUMBER:	SC038444
ACCOUNTANTS:	Macfarlane Gray Limited Chartered Accountants Macfarlane Gray House Castlecraig Business Park Springbank Road Stirling FK7 7WT
BANKERS:	The Royal Bank of Scotland plc 2 Pitt Terrace Stirling FK8 2EX

J & A WILSON & SONS (DAIRIES) LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	58,368	59,907
Investments	3	3,750	3,750
		<u>62,118</u>	<u>63,657</u>
CURRENT ASSETS			
Stocks		25,065	23,909
Debtors		22,439	22,559
Cash in hand		3,279	2,648
		<u>50,783</u>	<u>49,116</u>
CREDITORS			
Amounts falling due within one year	4	(160,200)	(146,680)
NET CURRENT LIABILITIES		<u>(109,417)</u>	<u>(97,564)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(47,299)</u>	<u>(33,907)</u>
CAPITAL AND RESERVES			
Called up share capital	5	4,000	4,000
Revaluation reserve		41,911	41,911
Other reserves		1,500	1,500
Profit and loss account		(94,710)	(81,318)
SHAREHOLDERS' FUNDS		<u>(47,299)</u>	<u>(33,907)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

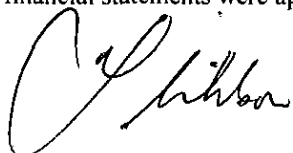
The notes form part of these abbreviated accounts

J & A WILSON & SONS (DAIRIES) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Wilson', written over a horizontal line.

Mr T Wilson - Director

The notes form part of these abbreviated accounts

J & A WILSON & SONS (DAIRIES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 2007).

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.

Freehold property	- 1% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on the going concern basis. This is dependent on the continuing support if the company's bankers, creditors and directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	126,836
DEPRECIATION	
At 1 April 2008	66,930
Charge for year	1,538
At 31 March 2009	68,468
NET BOOK VALUE	
At 31 March 2009	58,368
At 31 March 2008	59,906

J & A WILSON & SONS (DAIRIES) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2008 and 31 March 2009	<u>3,750</u>
NET BOOK VALUE	
At 31 March 2009	<u>3,750</u>
At 31 March 2008	<u>3,750</u>

4. CREDITORS

Creditors include an amount of £60,107 (2008 - £71,988) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
4,000	Ordinary shares	1	<u>4,000</u>	<u>4,000</u>

6. ULTIMATE PARENT COMPANY

Mr T Wilson, a director, is the ultimate controlling party.