REGISTERED NUMBER: 07823213 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 26 October 2011 to 31 October 2012

for

B J Laidlaw & Co Ltd

B J Laidlaw & Co Ltd (Registered number: 07823213)

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for the Period 26 October 2011 to 31 October 2012

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Company Information
for the Period 26 October 2011 to 31 October 2012

DIRECTOR:	B J Laidlaw FCCA
SECRETARY:	
REGISTERED OFFICE:	119 Denton Street Carlisle Cumbria CA2 5EN
REGISTERED NUMBER:	07823213 (England and Wales)
ACCOUNTANTS:	B J Laidlaw & Co 119 Denton Street Carlisle Cumbria CA2 5EN

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		80,000
Tangible assets	3		1,471
			81,471
CURRENT ASSETS			
Debtors	4	28,509	
Cash in hand		100	
		28,609	
CREDITORS			
Amounts falling due within one year		75,709	
NET CURRENT LIABILITIES			(47,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,371
CREDITORS			
Amounts falling due after more than one year			12,000
NET ASSETS			22,371
CAPITAL AND RESERVES			
Called up share capital	5		500
Profit and loss account			21,871
SHAREHOLDERS' FUNDS			22,371

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 1 July 2013 and were signed by:

B J Laidlaw FCCA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 26 October 2011 to 31 October 2012

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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	80,000
At 31 October 2012	80,000
NET BOOK VALUE	
At 31 October 2012	80,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 26 October 2011 and 31 October 2012	19,853
DEPRECIATION	
At 26 October 2011	16,907
Charge for period	1,475
At 31 October 2012	18,382
NET BOOK VALUE	
At 31 October 2012	1,471
At 25 October 2011	2,946

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1

continued...

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
500	Ordinary	£1	500

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
B J Laidlaw & Co Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 B J Laidlaw & Co Ltd for the period ended 31 October 2012 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of B J Laidlaw & Co Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B J Laidlaw & Co Ltd and state those matters that we have agreed to state to the director of B J Laidlaw & Co Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that B J Laidlaw & Co 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 B J Laidlaw & Co Ltd. You consider that B J Laidlaw & Co 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 B J Laidlaw & Co 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.

B J Laidlaw & Co
119 Denton Street
Carlisle
Cumbria
CA2 5EN

1 July 2013

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.