Registered Number SC028074

Wm. Mitchell & Co (Kilmarnock) Limited

Abbreviated Accounts

31 January 2011

Company Information

Registered Office:
73 Union Street
Greenock
Renfrewshire
PA16 8BG

Reporting Accountants:
Henderson & Company

73 Union Street
Greenock
Renfrewshire
PA16 8BG

Wm. Mitchell & Co (Kilmarnock) Limited **Registered Number SC028074**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		75,029		75,029
Investment property	3		29,919		66,419
			104,948		141,448
Current assets					
Debtors		303		4,789	
Cash at bank and in hand		94,504		7,723	
Total current assets		94,807		12,512	
Creditors: amounts falling due within one year		(19,033)		(3,513)	
Net current assets (liabilities)			75,774		8,999
Total assets less current liabilities			180,722		150,447
Total net assets (liabilities)			180,722		150,447
Capital and reserves					
Called up share capital	4		5,000		5,000
Other reserves			10,000		10,000
Profit and loss account			165,722		135,447
Shareholders funds			180,722		150,447

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2011

And signed on their behalf by:
C Kerr, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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.

Deferred tax

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

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 February 2010	75,029
At 31 January 2011	75,029
Net Book Value	
At 31 January 2011	75,029
At 31 January 2010	75,029

3 **Investment Property**

Cost Or Valuation	**£**
At 01 February 2010	66,419
Disposals	(36,500)
At 31 January 2011	29,919
Net Book Value	
At 31 January 2011	29,919
At 31 January 2010	66,419

4 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000