

Registered Number SC028074

Wm. Mitchell & Co (Kilmarnock) Limited

Abbreviated Accounts

31 January 2012

Wm. Mitchell & Co (Kilmarnock) Limited

Registered Number SC028074

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	75,029	75,029
Investment property	3	29,919	29,919
		<u>104,948</u>	<u>104,948</u>
Current assets			
Debtors		158	303
Cash at bank and in hand		77,615	94,504
Total current assets		<u>77,773</u>	<u>94,807</u>
Creditors: amounts falling due within one year		(23,039)	(19,033)
Net current assets (liabilities)		54,734	75,774
Total assets less current liabilities		<u>159,682</u>	<u>180,722</u>
Total net assets (liabilities)		<u>159,682</u>	<u>180,722</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Other reserves		10,000	10,000
Profit and loss account		144,682	165,722
Shareholders funds		<u>159,682</u>	<u>180,722</u>

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- a. For the year ending 31 January 2012 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 31 October 2012

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 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.

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 2011	<u>75,029</u>
At 31 January 2012	<u>75,029</u>
Net Book Value	
At 31 January 2012	75,029
At 31 January 2011	<u>75,029</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 February 2011	<u>29,919</u>
At 31 January 2012	<u>29,919</u>
Net Book Value	
At 31 January 2012	29,919
At 31 January 2011	<u>29,919</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
5000 Ordinary shares of £1 each	5,000	5,000