REGISTERED NUMBER: SC028074 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Wm. Mitchell & Co. (Kilmarnock) Limited

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Wm. Mitchell & Co. (Kilmarnock) Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	Mrs C Kerr
REGISTERED OFFICE:	73 Union Street Greenock Renfrewshire PA16 8BG
REGISTERED NUMBER:	SC028074 (Scotland)
ACCOUNTANTS:	Henderson & Company 73 Union Street Greenock Renfrewshire PA16 8BG

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		59,747		59,747
Investment property	3		29,919		29,919
			89,666		89,666
CURRENT ASSETS					
Debtors		40		68	
Cash at bank		27,284		39,217	
		27,324		39,285	
CREDITORS					
Amounts falling due within one year		10,593		8,998	
NET CURRENT ASSETS			16,731		30,287
TOTAL ASSETS LESS CURRENT LIABILITIES			106,397		119,953
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Other reserves			10,000		10,000
Profit and loss account			91,397		104,953
SHAREHOLDERS' FUNDS			106,397		119,953

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 15 September 2016 and were signed by:

Mrs C Kerr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 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 net invoiced sales of services, excluding value added tax.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	59,747
NET BOOK VALUE	
At 31 January 2016	59,747
At 31 January 2015	59,747

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2015 and 31 January 2016	29,919
NET BOOK VALUE	
At 31 January 2016	29,919
At 31 January 2015	29,919

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5,000	Ordinary	1	5,000	5,000

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.