Registration number SC030366

Hugh McCaig & Company Limited

Abbreviated accounts

for the year ended 31 March 2012

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Hugh McCaig & Company Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Hugh McCaig & Company Limited

Report to the Board of Directors on the preparation of the unaudited statutory accounts of Hugh McCaig & Company Limited for the year ended 31 March 2012.

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hugh McCaig & Company Limited for the year ended 31 March 2012 as set out on pages 3 to 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the board of directors of Hugh McCaig & Company Limited, as a body, in accordance with the terms of our engagement letter dated 20 June 2012. Our work has been undertaken solely to enable us to prepare the accounts on behalf of Hugh McCaig & Company Limited and state those matters that we have agreed to state to the board of directors and of Hugh McCaig & Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hugh McCaig & Company Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Hugh McCaig & Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hugh McCaig & Company Limited. You consider that Hugh McCaig & Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hugh McCaig & Company Limited. 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 accounts.

Barrie Scott Limited
Chartered Accountants

16-18 Weir Street
Falkirk
FK1 1RA

16/7/12.

Hugh McCaig & Company Limited

Abbreviated balance sheet
as at 31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Investments	2		17,000		17,000
Current assets					
Cash at bank and in hand		70,127		70,127	
		70,127		70,127	
Creditors: amounts falling due within one year		(4,436)		(4,182)	
Net current assets			65,691		65,945
Total assets less current liabilities			82,691		82,945
Net assets			82,691		82,945
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			82,191		82,445
Shareholders' funds			82,691		82,945

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 16/7/12 and signed on its behalf by

Hugh McCaig
Director

Registration number SC030366

The notes on page 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 April 2011	47,804	17,000	64,804
At 31 March 2012	47,804	17,000	64,804
Depreciation and			
At 1 April 2011	47,804	-	47,804
At 31 March 2012	47,804	-	47,804
Net book values			
At 31 March 2012	-	17,000	17,000
At 31 March 2011	-	17,000	17,000

3. Share capital

	2012 £	2011 £
Authorised		
500 Ordinary shares of £1 each	500	500
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500
Equity Shares		
500 Ordinary shares of £1 each	500	500