REGISTERED NUMBER: SC032179 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Maconochies of Kilmarnock Limited

Contents of the Abbreviated Accounts for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Maconochies of Kilmarnock Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR:	James Maconochie
SECRETARY:	James Maconochie
REGISTERED OFFICE:	26 Campbell Street Kilmarnock Ayrshire KA1 4HW
REGISTERED NUMBER:	SC032179 (Scotland)
ACCOUNTANTS:	Rogerson & Goldie Chartered Accountants 29 Portland Road Kilmarnock KA1 2BY

Maconochies of Kilmarnock Limited (Registered number: SC032179)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**1,599,221**		1,650,224
CURRENT ASSETS					
Debtors		**83,885**		76,864	
Investments		**336,021**		329,396	
Cash at bank		**1,675,020**		1,634,418	
		2,094,926		2,040,678	
CREDITORS					
Amounts falling due within one year		**272,771**		297,388	
NET CURRENT ASSETS			**1,822,155**		1,743,290
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,421,376**		3,393,514
CAPITAL AND RESERVES					
Called up share capital	3		**40,015**		40,015
General reserve			**1,000**		1,000
Profit and loss account			**3,380,361**		3,352,499
SHAREHOLDERS' FUNDS			**3,421,376**		3,393,514

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 13 August 2013 and were signed by:

James Maconochie - Director

Notes to the Abbreviated Accounts for the Year Ended 31 December 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).

Tangible fixed assets

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

Land & Buildings	- 2.5% on reducing balance
Furniture & Equipment Furnished Property	- 10% on reducing balance
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax, where material, is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that it is more likely than not that they will be recovered.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	**2,409,327**
Additions	**4,035**
Disposals	**(7,380)**
At 31 December 2012	**2,405,982**
DEPRECIATION	
At 1 January 2012	**759,103**
Charge for year	**51,925**
Eliminated on disposal	**(4,267)**
At 31 December 2012	**806,761**
NET BOOK VALUE	
At 31 December 2012	**1,599,221**
At 31 December 2011	1,650,224

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
40,015	Ordinary	£1	**40,015**	40,015

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Maconochies of Kilmarnock Limited

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 three) 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 Maconochies of Kilmarnock Limited for the year ended 31 December 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 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 director of Maconochies of Kilmarnock Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Maconochies of Kilmarnock Limited and state those matters that we have agreed to state to the director of Maconochies of Kilmarnock Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Maconochies of Kilmarnock Limited 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 Maconochies of Kilmarnock Limited. You consider that Maconochies of Kilmarnock 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 financial statements of Maconochies of Kilmarnock 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 financial statements.

Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

13 August 2013

This page does not form part of the abbreviated accounts

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.