REGISTERED NUMBER: SC112513 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Arneil Johnston Limited

Arneil Johnston Limited (Registered number: SC112513)

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

Arneil Johnston Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	D B Johnston Miss G Houston Miss D Milton
SECRETARY:	JR Gunn
REGISTERED OFFICE:	50 Scott Street Motherwell ML1 1PN
REGISTERED NUMBER:	SC112513 (Scotland)
ACCOUNTANTS:	James Gunn Chartered Accountants 10 Duckburn Business Park Dunblane FK15 0EW
BANKERS:	Clydesdale Bank plc Business Banking Centre 30 St Vincent Place Glasgow G1 2HL

Arneil Johnston Limited (Registered number: SC112513)

Abbreviated Balance Sheet
31 December 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		4,428		28,172
CURRENT ASSETS					
Debtors		56,996		65,809	
Cash at bank and in hand		37,533		26,675	
		94,529		92,484	
CREDITORS					
Amounts falling due within one year		40,162		58,618	
NET CURRENT ASSETS			54,367		33,866
TOTAL ASSETS LESS CURRENT LIABILITIES			58,795		62,038
PROVISIONS FOR LIABILITIES			502		4,342
NET ASSETS			58,293		57,696
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			8,293		7,696
SHAREHOLDERS' FUNDS			58,293		57,696

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 directors acknowledge their 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 Board of Directors on 26 September 2013 and were signed on its behalf by:

Miss D Milton - Director

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 is the amount derived from ordinary activities, net of discounts, VAT and other sales related taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Accrued income
Accrued income is valued on the basis of full revenue recognition as appropriate by reference to the stage of completion of the work.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	116,244
Disposals	(70,826)
Transfer to ownership	(23,430)
At 31 December 2012	21,988
DEPRECIATION	
At 1 January 2012	88,072
Charge for year	3,120
Eliminated on disposal	(62,010)
Transfer to ownership	(11,622)
At 31 December 2012	17,560
NET BOOK VALUE	

At 31 December 2012	4,428
At 31 December 2011	28,172

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
50,000	Ordinary	£1	50,000	50,000

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.