REGISTERED NUMBER: SC173949 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

COLIN W GLENNIE LIMITED

COLIN W GLENNIE LIMITED (REGISTERED NUMBER: SC173949)

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FOR THE YEAR ENDED 30 APRIL 2012

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DIRECTORS:	C W Glennie Mrs F H Glennie
SECRETARY:	Mrs F H Glennie
REGISTERED OFFICE:	4 West Craibstone Street Bon-Accord Square ABERDEEN AB11 6YL
REGISTERED NUMBER:	SC173949 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 4 West Craibstone Street Bon Accord Square ABERDEEN AB11 6YL
BANKERS:	The Royal Bank of Scotland Alford Branch Main Street ALFORD AB33 8AA

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		10,925		12,055
CURRENT ASSETS					
Stocks		12,000		3,750	
Debtors		1,937		1,731	
Cash at bank and in hand		65,677		78,261	
		79,614		83,742	
CREDITORS					
Amounts falling due within one year		6,729		10,073	
NET CURRENT ASSETS			72,885		73,669
TOTAL ASSETS LESS CURRENT LIABILITIES			83,810		85,724
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			83,808		85,722
SHAREHOLDERS' FUNDS			83,810		85,724

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 9 January 2013 and were signed on its behalf by:

C W Glennie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 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 consists of the sales value, excluding VAT, of work in the period under contracts to supply services to third parties. It includes the relevant proportion of contract value for performance up to the period end.

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

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	40,154
Additions	2,147
At 30 April 2012	42,301
DEPRECIATION	
At 1 May 2011	28,099
Charge for year	3,277
At 30 April 2012	31,376
NET BOOK VALUE	
At 30 April 2012	10,925
At 30 April 2011	12,055

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

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.