REGISTERED NUMBER: 219664 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

J D THOMSON & SONS PROPERTY CARE LIMITED

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J D THOMSON & SONS PROPERTY CARE LIMITED

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:	Thomas Dempster Thomson James Drysdale Thomson
SECRETARY:	Gillian Thomson
REGISTERED OFFICE:	10 Ladyland Road Maybole Ayrshire KA19 7DH
REGISTERED NUMBER:	219664 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	The Royal Bank of Scotland plc 2 Whitehall Maybole Ayrshire KA19 7AJ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**23,815**		30,951
CURRENT ASSETS					
Stocks		**287,310**		178,796	
Debtors		**650,743**		469,610	
Cash at bank		-		26,800	
		938,053		675,206	
CREDITORS					
Amounts falling due within one year		**529,551**		277,993	
NET CURRENT ASSETS			**408,502**		397,213
TOTAL ASSETS LESS CURRENT LIABILITIES			**432,317**		428,164
PROVISIONS FOR LIABILITIES			**6,379**		4,285
NET ASSETS			**425,938**		423,879
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**424,938**		422,879
SHAREHOLDERS' FUNDS			**425,938**		423,879

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 23 July 2013 and were signed on its behalf by:

T D Thomson

Thomas Dempster Thomson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stock and work in progress is stated at the lower of cost and net realisable value.

Deferred tax
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	**82,693**
Additions	**1,746**
Disposals	**(17,400)**
At 31 October 2012	**67,039**
DEPRECIATION	
At 1 November 2011	**51,742**
Charge for year	**4,646**
Eliminated on disposal	**(13,164)**
At 31 October 2012	**43,224**
NET BOOK VALUE	
At 31 October 2012	**23,815**
At 31 October 2011	30,951

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	**1,000**	1,000

continued...

4. RELATED PARTY DISCLOSURES

J D Thomson & Son Builders
This is a partnership controlled by the directors.

During the year sales of £26,421 (2011 : £507,226) were made to J D Thomson & Sons Builders. Material and labour supplied by J D Thomson & Sons Builders amounted to £267,578 (2011 : £105,460). It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2012	2011
	£	£
Amount due from related party at the balance sheet date	**58,456**	31,214

J D Thomson & Sons Joinery Limited
This is a company controlled by the directors.

During the year sales of £845 (2011 : £47,043) were made to J D Thomson & Sons Joinery Limited. Materials and labour supplied by J D Thomson & Sons Joinery Limited amounted to £56,243 (2011 : £44,350). It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2012	2011
	£	£
Amount due from related party at the balance sheet date	**42,350**	20,826

J D Thomson & Sons Homes Limited
This is a company controlled by the directors.

During the year sales of £30,615 (2011 : £Nil) were made to J D Thomson & Sons Homes Limited.

It is the policy of the company to negotiate all related party transactions on an arm's-length basis.

	2012	2011
	£	£
Amount due from related party at the balance sheet date	**26,000**	-