Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Pollock and Galbraith Limited

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for the Year Ended 31 December 2012

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Company Information
for the Year Ended 31 December 2012

DIRECTOR:	J Pollock
SECRETARY:	Mrs L Pollock
REGISTERED OFFICE:	71 Stirling Business Centre Wellgreen Place Stirling Stirlingshire FK8 2DZ
REGISTERED NUMBER:	SC224931 (Scotland)
ACCOUNTANTS:	D & A Pearston Chartered Accountants 73 Stirling Business Centre Wellgreen Place Stirling FK8 2DZ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		**3,264**		4,094
CURRENT ASSETS					
Debtors		**186,114**		149,480	
Investments		**-**		56,000	
Prepayments and accrued income		**265**		-	
Cash at bank		**603,016**		494,155	
		789,395		699,635	
CREDITORS					
Amounts falling due within one year		**83,318**		75,086	
NET CURRENT ASSETS			**706,077**		624,549
TOTAL ASSETS LESS CURRENT LIABILITIES			**709,341**		628,643
PROVISIONS FOR LIABILITIES			**560**		704
NET ASSETS			**708,781**		627,939
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**708,780**		627,938
SHAREHOLDERS' FUNDS			**708,781**		627,939

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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

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 February 2013 and were signed by:

J Pollock - 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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	**13,185**
Additions	**258**
At 31 December 2012	**13,443**
DEPRECIATION	
At 1 January 2012	**9,091**
Charge for year	**1,088**
At 31 December 2012	**10,179**
NET BOOK VALUE	
At 31 December 2012	**3,264**
At 31 December 2011	4,094

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.12** **£**	31.12.11 £
1	Ordinary Shares	1	**1**	1

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