

Registered number: SC256299

R & E POLLOCK LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2012

TUESDAY



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COMPANIES HOUSE

R & E POLLOCK LIMITED

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF R & E POLLOCK LIMITED FOR THE PERIOD ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R & E Pollock Limited for the period ended 31 March 2012 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us. We have not been instructed to carry out an audit.

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 Board of Directors of R & E Pollock Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2008. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland.

It is your duty to ensure that R & E Pollock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of R & E Pollock Limited. You consider that R & E Pollock Limited is exempt from the statutory audit requirement for the period.



EQ Accountants LLP

Chartered Accountants
Westby
64 West High Street
Forfar
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DD8 1BJ

13 July 2012

R & E POLLOCK LIMITED
REGISTERED NUMBER: SC256299

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	31 March 2012 £	£	5 April 2011 £	£
CURRENT ASSETS					
Debtors		125,915		59,842	
CREDITORS: amounts falling due within one year		<u>(15,042)</u>		<u>(5,474)</u>	
NET CURRENT ASSETS			<u>110,873</u>		<u>54,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,873</u>		<u>54,368</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>110,773</u>		<u>54,268</u>
SHAREHOLDERS' FUNDS			<u>110,873</u>		<u>54,368</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 July 2012.



R F Pollock
Director

The notes on page 3 form part of these financial statements.

R & E POLLOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Income comprises the company's share in the partnership profits and losses of R Pollock & Son for each year. The book value of its interest in the partnership comprises the balance standing to its credit on the current account in the books of this business.

2. SHARE CAPITAL

	31 March 2012 £	5 April 2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3. CONTROLLING PARTY

The company is controlled by R F Pollock and Mrs E Pollock, who together own 100% of the company's share capital.

4. DIRECTORS' MATERIAL INTERESTS

The directors have a material interest in the arrangements specified in note 1.3, as a consequence of their respective interests as partners in the partnership of R Pollock & Son.