

Registration number: SC259021

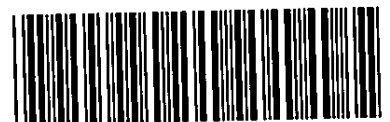
J & J Pattullo Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Morris & Young
Chartered Accountants
6 Atholl Crescent
PERTH
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J & J Pattullo Ltd
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J & J Pattullo Ltd
(Registration number: SC259021)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		423,126	374,904
Current assets			
Cash at bank and in hand		890	950
Creditors: Amounts falling due within one year		(15,142)	(15,503)
Net current liabilities		(14,252)	(14,553)
Net assets		408,874	360,351
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		407,874	359,351
Shareholders' funds		408,874	360,351

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2012 and signed on its behalf by:

.....
Mr Ian Morrison Pattullo
Director

J & J Pattullo Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1 Accounting policies

Basis of preparation

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).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investment s £	Total £
Cost		
At 1 July 2011	374,904	374,904
Additions	63,755	63,755
Disposals	<u>(15,533)</u>	<u>(15,533)</u>
At 30 June 2012	423,126	423,126
Depreciation		
At 30 June 2012	<u>-</u>	<u>-</u>
Net book value		
At 30 June 2012	<u>423,126</u>	<u>423,126</u>
At 30 June 2011	<u>374,904</u>	<u>374,904</u>

J & J Pattullo Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>