REGISTERED NUMBER: SC267971 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Alexander Lyle Ltd

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Alexander Lyle Ltd

Company Information
for the Year Ended 31 May 2012

DIRECTOR:	Alexander Lyle
SECRETARY:	Linda Lyle
REGISTERED OFFICE:	40 Huntingdon Square Glasgow G21 1RL
REGISTERED NUMBER:	SC267971 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Intangible assets	2		13,629		14,309
Tangible assets	3		4,660		5,516
			18,289		19,825
CURRENT ASSETS					
Stock		8,400		8,250	
Debtors		5,157		5,898	
Cash at bank and in hand		8,123		26,566	
		21,680		40,714	
CREDITORS					
Amounts falling due within one year		39,955		59,730	
NET CURRENT LIABILITIES			(18,275)		(19,016)
TOTAL ASSETS LESS CURRENT LIABILITIES			14		809
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			12		807
SHAREHOLDERS' FUNDS			14		809

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 May 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 9 January 2013 and were signed by:

Alexander Lyle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty eight years.

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

Fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	19,069
AMORTISATION	
At 1 June 2011	4,760
Amortisation for year	680
At 31 May 2012	5,440
NET BOOK VALUE	
At 31 May 2012	13,629
At 31 May 2011	14,309

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	11,619
DEPRECIATION	
At 1 June 2011	6,103
Charge for year	856
At 31 May 2012	6,959
NET BOOK VALUE	
At 31 May 2012	4,660
At 31 May 2011	5,516

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
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.