

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
A MCKIE BUILDING & ENGINEERING SERVS LTD

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FOR THE YEAR ENDED 31 JULY 2012**

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A MCKIE BUILDING & ENGINEERING SERVS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTOR: A McKie

REGISTERED OFFICE: 19 Kyle Road
Irvine Industrial Estate
IRVINE
Ayrshire
KA12 8JX

REGISTERED NUMBER: SC270711 (Scotland)

ACCOUNTANTS: Galbraith Pritchards
Chartered Accountants
20 Bams Street
Ayr
Ayrshire
KA7 1XA

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	31/7/12 £	£	31/7/11 £	£
FIXED ASSETS					
Tangible assets	2		67,132		67,054
CURRENT ASSETS					
Stocks		42,089		-	
Debtors		292,615		271,640	
Cash at bank and in hand		<u>752,467</u>		<u>911,741</u>	
		1,087,171		1,183,381	
CREDITORS					
Amounts falling due within one year		<u>397,367</u>		<u>350,771</u>	
NET CURRENT ASSETS			<u>689,804</u>		<u>832,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			756,936		899,664
CREDITORS					
Amounts falling due after more than one year			<u>125,000</u>		<u>125,000</u>
NET ASSETS			<u><u>631,936</u></u>		<u><u>774,664</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>631,934</u>		<u>774,662</u>
SHAREHOLDERS' FUNDS			<u><u>631,936</u></u>		<u><u>774,664</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

ABBREVIATED BALANCE SHEET - continued
31 JULY 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 20 February 2013 and were signed by:

A McKie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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.

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	159,592
Additions	32,393
Disposals	(13,250)
At 31 July 2012	<u>178,735</u>
DEPRECIATION	
At 1 August 2011	92,538
Charge for year	22,378
Eliminated on disposal	(3,313)
At 31 July 2012	<u>111,603</u>
NET BOOK VALUE	
At 31 July 2012	<u>67,132</u>
At 31 July 2011	<u>67,054</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

2 Ordinary Shares

Nominal
value:
1

31/7/12
£
2

31/7/11
£
2

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