REGISTERED NUMBER: SC287072 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2012

for

A&W Wilson Ltd

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for the Year Ended 31 August 2012

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Company Information
for the Year Ended 31 August 2012

DIRECTORS:	A F Wilson Mrs W Wilson
SECRETARY:	Mrs W Wilson
REGISTERED OFFICE:	Shantlerhill Maud Peterhead Aberdeenshire AB42 5SJ
REGISTERED NUMBER:	SC287072 (Scotland)
ACCOUNTANTS:	J M TAYLOR 7 Ythan Terrace Ellon Aberdeenshire AB41 9LJ

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		22,750		24,500
Tangible assets	3		425,845		368,829
Investments	4		12,000		12,000
			460,595		405,329
CURRENT ASSETS					
Stocks		79,050		44,370	
Debtors		89,266		97,994	
Cash at bank		240		-	
		168,556		142,364	
CREDITORS					
Amounts falling due within one year		292,204		249,251	
NET CURRENT LIABILITIES			(123,648)		(106,887)
TOTAL ASSETS LESS CURRENT LIABILITIES			336,947		298,442
CREDITORS					
Amounts falling due after more than one year	5		(297,634)		(277,343)
PROVISIONS FOR LIABILITIES			(23,493)		(6,933)
NET ASSETS			15,820		14,166
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			15,720		14,066
SHAREHOLDERS' FUNDS			15,820		14,166

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 August 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 Board of Directors on 8 April 2013 and were signed on its behalf by:

A F Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 25% on reducing balance and 10% on cost

Stocks
Stocks 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	35,000
AMORTISATION	
At 1 September 2011	10,500
Amortisation for year	1,750
At 31 August 2012	12,250
NET BOOK VALUE	
At 31 August 2012	22,750
At 31 August 2011	24,500

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011	556,722
Additions	125,485
Disposals	(14,500)
At 31 August 2012	667,707
DEPRECIATION	
At 1 September 2011	187,893
Charge for year	64,844
Eliminated on disposal	(10,875)
At 31 August 2012	241,862
NET BOOK VALUE	
At 31 August 2012	425,845
At 31 August 2011	368,829

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	12,000
NET BOOK VALUE	
At 31 August 2012	12,000
At 31 August 2011	12,000

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.12	31.8.11
	£	£
Repayable by instalments	172,706	178,023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
100	Ordinary	£1.00	100	100

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.