

COMPANY REGISTRATION NUMBER SC291352

JOHN McNICOL & CO. (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012



NELSON GILMOUR SMITH
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JOHN McNICOL & CO. (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

JOHN McNICOL & CO. (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		500,000	500,000
Investments		5,200	5,200
		<u>505,200</u>	<u>505,200</u>
Current assets			
Debtors		278,867	278,881
Cash at bank and in hand		104	104
		<u>278,971</u>	<u>278,985</u>
Total assets		<u>784,171</u>	<u>784,185</u>
Capital and reserves			
Called-up equity share capital	3	5,100	5,100
Profit and loss account		779,071	779,085
Shareholders' funds		<u>784,171</u>	<u>784,185</u>

For the year ended 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for:

- ensuring the company keeps accounting records which comply with Section 386; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 3.10.12, and are signed on their behalf by:



A.M. McNicol

Company Registration Number: SC291352

The notes on pages 2 to 3 form part of these abbreviated accounts.

JOHN McNICOL & CO. (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

No depreciation has been charged on freehold property as the long remaining useful life and high residual value make such an amount immaterial.

2. Fixed assets

	Tangible Assets	Investments	Total
	£	£	£
Cost			
At 1 April 2011 and 31 March 2012	<u>500,000</u>	<u>5,200</u>	<u>505,200</u>
Depreciation	<u>—</u>	<u>—</u>	<u>—</u>
Net book value			
At 31 March 2012	<u>500,000</u>	<u>5,200</u>	<u>505,200</u>
At 31 March 2011	<u>500,000</u>	<u>5,200</u>	<u>505,200</u>

The company owns 100% of the issued share capital of the companies listed below,

	2012	2011
	£	£
Aggregate capital and reserves		
John McNicol & Co (EE) Limited	82,084	45,845
John McNicol & Co (1938) Limited	5,100	5,100
Profit and (loss) for the year		
John McNicol & Co (EE) Limited	36,239	34,639
John McNicol & Co (1938) Limited	—	—

Under the provision of section 248 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Share capital

Authorised share capital:

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

JOHN McNICOL & CO. (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
5,100 Ordinary shares of £1 each	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>