REGISTERED NUMBER: SC310249 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

FOR

COLIN MASSIE WINDOWS & JOINERY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COLIN MASSIE WINDOWS & JOINERY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012

DIRECTOR:	C Massie
REGISTERED OFFICE:	Village Croft Tolquhon Avenue Tarves Ellon Aberdeenshire AB41 7LW
REGISTERED NUMBER:	SC310249 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		37,527		38,840
CURRENT ASSETS					
Stocks		1,200		1,000	
Debtors		4,546		4,836	
Cash at bank		-		16,254	
		5,746		22,090	
CREDITORS					
Amounts falling due within one year		32,020		44,865	
NET CURRENT LIABILITIES			(26,274)		(22,775)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,253		16,065
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			11,251		16,063
SHAREHOLDERS' FUNDS			11,253		16,065

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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 1st July 2013 and were signed by:

C Massie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 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.

Plant and machinery etc - 25% on reducing balance

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
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 1st November 2011	48,640
Disposals	(400)
At 31st October 2012	48,240
DEPRECIATION	
At 1st November 2011	9,800
Charge for year	1,013
Eliminated on disposal	(100)
At 31st October 2012	10,713
NET BOOK VALUE	
At 31st October 2012	37,527
At 31st October 2011	38,840

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.