

Registered Number SC329751

A J MCLEOD LTD.

Abbreviated Accounts

31 August 2011

A J MCLEOD LTD.

Registered Number SC329751

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	<u>6,376</u>	<u>7,287</u>
Total fixed assets		6,376	7,287
Current assets			
Stocks		7,910	8,161
Debtors		15,840	26,299
Total current assets		<u>23,750</u>	<u>34,460</u>
Creditors: amounts falling due within one year		(25,568)	(37,512)
Net current assets		(1,818)	(3,052)
Total assets less current liabilities		<u>4,558</u>	<u>4,235</u>
Creditors: amounts falling due after one year		(3,800)	(3,800)
Provisions for liabilities and charges		(352)	
Total net Assets (liabilities)		406	435
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>404</u>	<u>433</u>
Shareholders funds		<u>406</u>	<u>435</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

A McLeod, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	12,557
additions	450
disposals	
revaluations	
transfers	
At 31 August 2011	<u>13,007</u>
Depreciation	
At 31 August 2010	5,270
Charge for year	1,361
on disposals	
At 31 August 2011	<u>6,631</u>
Net Book Value	
At 31 August 2010	7,287
At 31 August 2011	<u>6,376</u>