J CARLIN & SONS LTD.

Company Registration Number:
SC329933 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

J CARLIN & SONS LTD.

Company Information
for the Period Ended 31st March 2012

Director:	James Carlin Anne Marie Carlin Andrew Carlin Stephen Carlin
Company secretary:	James Carlin
Registered office:	Lennox House, Lennox Road Seafar Cumbernauld G67 1LL
Company Registration Number:	SC329933 (Scotland)

J CARLIN & SONS LTD.

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**9,935**	9,043
Total fixed assets:		**9,935**	9,043
Current assets			
Stocks:		**1,500**	1,500
Debtors:	6	**6,219**	7,825
Cash at bank and in hand:		**32,409**	30,634
Total current assets:		**40,128**	39,959
Creditors			
Creditors: amounts falling due within one year	7	**44,922**	44,210
Net current assets (liabilities):		**(4,794)**	(4,251)
Total assets less current liabilities:		**5,141**	4,792
Total net assets (liabilities):		**5,141**	4,792

The notes form part of these financial statements

J CARLIN & SONS LTD.

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**5,041**	4,692
Total shareholders funds:		**5,141**	4,792

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Carlin
Status: Director
Name: Anne Marie Carlin
Status: Director

The notes form part of these financial statements

J CARLIN & SONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules.

Turnover policy

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost less the estimated residual value of its tangible fixed assets over their useful economic lives as follows : Plant and machinery - 25% reducing balance Motor vehicles - 25% reducing balance

Valuation information and policy

Stock - Stock is valued at cost.

J CARLIN & SONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	18,072
Additions:	4,203
At 31st March 2012:	22,275
Depreciation	
At 01st April 2011:	9,029
Charge for year:	3,311
At 31st March 2012:	12,340
Net book value	
At 31st March 2012:	9,935
At 31st March 2011:	9,043

J CARLIN & SONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	5,471	7,517
Other debtors:	748	308
Total:	**6,219**	**7,825**

The other debtors amounts relate to value added tax recoverable.

J CARLIN & SONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,027	973
Taxation and social security:	11,034	11,433
Accruals and deferred income:	786	854
Other creditors:	29,075	30,950
Total:	**44,922**	**44,210**

The other creditors amounts relates to the directors' current accounts.

J CARLIN & SONS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

10. Related party disclosures

There were no related party transactions during the year.

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.