COMPANY REGISTRATION NUMBER SC337207

W A MACKENZIE JOINER & CONTRACTOR LTD

ABBREVIATED ACCOUNTS

29 FEBRUARY 2012



A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

W A MACKENZIE JOINER & CONTRACTOR LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

CONTENTS	PAGE
Accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

W A MACKENZIE JOINER & CONTRACTOR LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF W A MACKENZIE JOINER & CONTRACTOR LTD

YEAR ENDED 29 FEBRUARY 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 29 February 2012, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

29 June 2012

W A MACKENZIE JOINER & CONTRACTOR LTD

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	**2**			
Tangible assets			**75,580**	21,650
CURRENT ASSETS				
Stocks		**8,200**		11,800
Debtors		**14,017**		19,450
Cash at bank and in hand		**31,412**		30,314
		53,629		61,564
CREDITORS: Amounts falling due within one year		**139,882**		89,301
NET CURRENT LIABILITIES			**(86,253)**	(27,737)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(10,673)**	(6,087)
CAPITAL AND RESERVES				
Called-up equity share capital	**3**		**2**	2
Profit and loss account			**(10,675)**	(6,089)
DEFICIT			**(10,673)**	(6,087)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, 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 and signed by the director and authorised for issue on 2 July 2012.

MR W A MACKENZIE
Director

W A Mackenzie

Company Registration Number: SC337207

The notes on pages 3 to 4 form part of these abbreviated accounts.

W A MACKENZIE JOINER & CONTRACTOR LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% reducing balance
Site Office	-	10% reducing balance
Office Equipment	-	33.3% straight line
Wind Turbine	-	5% straight line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2011	**28,809**
Additions	**61,374**
At 29 February 2012	**90,183**
DEPRECIATION	
At 1 March 2011	**7,159**
Charge for year	**7,444**
At 29 February 2012	**14,603**
NET BOOK VALUE	
At 29 February 2012	**75,580**
At 28 February 2011	21,650

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary Shares shares of £1 each	100	100

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary Shares shares of £1 each	2	2	2	2