REGISTERED NUMBER: SC368989 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

AMI Joinery Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AMI Joinery Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Archibald McIntyre
SECRETARY:	Sandra McIntyre
REGISTERED OFFICE:	2 MacDowall Street Paisley PA3 2NB
REGISTERED NUMBER:	SC368989 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		759		1,012
CURRENT ASSETS					
Stock		2,346		21,520	
Debtors		14,280		28,302	
Cash at bank		20,613		34,821	
		37,239		84,643	
CREDITORS					
Amounts falling due within one year		47,674		96,921	
NET CURRENT LIABILITIES			(10,435)		(12,278)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,676)		(11,266)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(9,677)		(11,267)
SHAREHOLDERS' FUNDS			(9,676)		(11,266)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 25 January 2013 and were signed by:

Archibald McIntyre - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

Motor vehicles - 25% on reducing balance

Stock and work in progress.
Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes attributable overheads where appropriate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	1,350
DEPRECIATION	
At 1 September 2011	338
Charge for year	253
At 31 August 2012	591
NET BOOK VALUE	
At 31 August 2012	759
At 31 August 2011	1,012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1

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4. RELATED PARTY DISCLOSURES

The director A McIntyre owns 99% of related company AMI Contracts Ltd with whom the company trades on normal commercial terms.Purchases from AMI Contracts Ltd during the period amounted to £5,000 (2011 - £nil). The amount owed by AMI Contracts Limited at the year end amounted to £4,355 (2011 - £10,355).

The director A McIntyre owns 51% of related company Ecosse Doors Ltd with whom the company trades on normal commercial terms.Sales to Ecosse Doors during the period amounted to £86,472 (2011 - £2,515) and purchases from Ecosse Doors Ltd amounted to £50,529 (2011 - £221,061) .The amount owed to Ecosse Doors Limited at the year end amounted to £24,466 (2011 - £56,934).

Sales to A McIntyre Joinery Limited Self Administered Pension Plan during the period amounted to £50,631 (2011 - £54,386). The amount owed by A McIntyre Joinery Limited Self Administered Pension Plan to the company at the year end amounted to £- (2011 - £5,268). Mr and Mrs A McIntyre are trustees of the Pension Scheme.

The company occupies premises owned by A McIntyre on a rent free basis.

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.