

1554321

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2011
for
Keltbray Demolition Limited

TUESDAY



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31/07/2012
COMPANIES HOUSE

Keltbray Demolition Limited

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for the Year Ended 31 October 2011

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Keltbray Demolition Limited

Company Information
for the Year Ended 31 October 2011

DIRECTORs:

B Kerr
J Keehan

SECRETARY:

J Keehan

REGISTERED OFFICE:

St Andrew's House
Portsmouth Road
Esher
Surrey
KT10 9TA

REGISTERED NUMBER:

1554321 (England and Wales)

Keltbray Demolition Limited

Report of the Directors
for the Year Ended 31 October 2011

The directors present their report with the financial statements of the company for the year ended 31 October 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of demolition, sub-structure and superstructure civil engineering works. The company did not have any contract activity in the year.

REVIEW OF BUSINESS

The company did not trade during the year and accordingly no profit and loss account is attached.

DIRECTORS

The directors who held office during the period from 1 November 2010 to the date of this report are as follows:

B Kerr

J Keehan – appointed 23 July 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J Keehan', written over a horizontal line.

J Keehan - Secretary

Date 30.12.12

Keltbray Demolition Limited

Profit and Loss Account
for the Year Ended 31 October 2011

	Notes	31 10 11 £	31 10.10 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Keltbray Demolition Limited

Balance Sheet

31 October 2011

	Notes	31 10 11 £	31 10 10 £
CURRENT ASSETS			
Debtors	4	50,845	50,845
Cash at bank		<u>2,400</u>	<u>2,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,245</u>	<u>53,245</u>
CAPITAL AND RESERVES			
Called up share capital	5	40,000	40,000
Profit and loss account	6	<u>13,245</u>	<u>13,245</u>
SHAREHOLDERS' FUNDS		<u>53,245</u>	<u>53,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on 30/7/12 .. and were signed by



J Keenan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2011

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)

The company was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	31 10.11 £	31 10 10 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2011 nor for the year ended 31 October 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 11 £	31 10 10 £
Amounts owed by group undertakings	<u>50,845</u>	<u>50,845</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 10 11 £	31 10 10 £
40,000 Ordinary		<u>40,000</u>	<u>40,000</u>

6 RESERVES

	Profit and loss account £
At 1 November 2010	13,245
Profit for the year	<u>-</u>
At 31 October 2011	<u>13,245</u>

7 ULTIMATE PARENT COMPANY

The largest and smallest group in which the results of the company are consolidated is that headed by Keltbray Group (Holdings) Limited. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.

The company's ultimate controlling party is B Kerr who is the sole shareholder of the ultimate parent company Keltbray Group (Holdings) Limited.

8 CONTINGENT LIABILITIES

There is a composite guarantee in respect of The Royal Bank of Scotland overdraft with Keltbray Group (Holdings) Limited, Keltbray Limited and Keltbray Plant Limited