

REGISTERED NUMBER: 01554321 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2012
for
Keltbray Demolition Limited

THURSDAY



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27/06/2013
COMPANIES HOUSE

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for the Year Ended 31 October 2012

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Keltbray Demolition Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

B Kerr
J Keehan

SECRETARY:

J Keehan

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01554321 (England and Wales)

Keltbray Demolition Limited (Registered number 01554321)

Report of the Directors
for the Year Ended 31 October 2012

The directors present their report with the financial statements of the company for the year ended 31 October 2012

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.

DIRECTORS

B Kerr has held office during the whole of the period from 1 November 2011 to the date of this report.

Other changes in directors holding office are as follows:

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 24 June 2013

Keltbray Demolition Limited (Registered number 01554321)

Profit and Loss Account
for the Year Ended 31 October 2012

	Notes	31 10 12 £	31 10 11 £
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 (Registered number 01554321)

Balance Sheet

31 October 2012

	Notes	31 10 12 £	31 10 11 £
CURRENT ASSETS			
Debtors	4	50,845	50,845
Cash at bank		2,400	2,400
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	13,245	13,245
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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 Board of Directors on 26th June 2013 and were signed on its behalf by



J Keehan - Director

The notes form part of these financial statements

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

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31 10 12 £	31 10 11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2012 nor for the year ended 31 October 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 12 £	31 10 11 £
Amounts owed by group undertakings	50,845	50,845

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 10 12 £	31 10 11 £
40,000 Ordinary	1	40,000	40,000

6 RESERVES

	Profit and loss account £
At 1 November 2011	13,245
Profit for the year	-
At 31 October 2012	13,245

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, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Mandy, Cardiff CF14 3UZ. 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 Demolition Limited, Keltbray Aspire Rail Limited, Keltbray Golf Environmental Limited and Keltbray Plant Limited.