

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
BEARDMORE BUILDING CONTRACTORS LIMITED

**BEARDMORE BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER:
SC084739)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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

BEARDMORE BUILDING CONTRACTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS: Mrs J Kane
Mr R Kane

SECRETARY: Mrs J Kane

REGISTERED OFFICE: 212 Millfield Hill
Millfield Park
Erskine
Renfrewshire
PA8 6JL

REGISTERED NUMBER: SC084739 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

**BEARDMORE BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER:
SC084739)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,347		8,019
CURRENT ASSETS					
Stocks		829		779	
Debtors		2,509		5,549	
Cash in hand		<u>210</u>		<u>12</u>	
		3,548		6,340	
CREDITORS					
Amounts falling due within one year		<u>19,881</u>		<u>17,592</u>	
NET CURRENT LIABILITIES			<u>(16,333)</u>		<u>(11,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,986)		(3,233)
CREDITORS					
Amounts falling due after more than one year			<u>4,068</u>		<u>6,637</u>
NET LIABILITIES			<u>(15,054)</u>		<u>(9,870)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(15,154)</u>		<u>(9,970)</u>
SHAREHOLDERS' FUNDS			<u>(15,054)</u>		<u>(9,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

**BEARDMORE BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER:
SC084739)**

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 Board of Directors on 7 January 2013 and were signed on its behalf by:

Mrs J Kane - Director

Mr R Kane - Director

The notes form part of these abbreviated accounts

**BEARDMORE BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER:
SC084739)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 amounts invoiced during the year net, exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	14,430
DEPRECIATION	
At 1 October 2011	6,411
Charge for year	2,672
At 30 September 2012	9,083
NET BOOK VALUE	
At 30 September 2012	5,347
At 30 September 2011	8,019

**BEARDMORE BUILDING CONTRACTORS LIMITED (REGISTERED NUMBER:
SC084739)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.