**REGISTERED NUMBER: SC084739 (Scotland)**

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 SEPTEMBER 2017

# FOR

# Beardmore Building Contractors Limited

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

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## FOR THE YEAR ENDED 30 SEPTEMBER 2017


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# Beardmore Building Contractors Limited (by shares)

## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 SEPTEMBER 2017

| | |
|---|---|
| **DIRECTORS:** | Mrs J Kane<br>Mr R Kane |
| **SECRETARY:** | Mrs J Kane |
| **REGISTERED OFFICE:** | 212 Millfield Hill<br>Millfield Park<br>Erskine<br>Renfrewshire<br>PA8 6JL |
| **REGISTERED NUMBER:** | SC084739 (Scotland) |
| **ACCOUNTANTS:** | Burgoyne Carey<br>Chartered Accountants<br>Pavilion 2<br>3 Dava Street<br>Broomloan Road<br>Glasgow<br>G51 2JA |

## BALANCE SHEET
## 30 SEPTEMBER 2017

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 9,756 | | 14,664 |
| **CURRENT ASSETS** | 6,440 | | 8,705 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (17,063) | | (14,633) | |
| **NET CURRENT LIABILITIES** | | (10,623) | | (5,928) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (867) | | 8,736 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | 5,700 | | 11,400 |
| **NET LIABILITIES** | | (6,567) | | (2,664) |
| **CAPITAL AND RESERVES** | | (6,567) | | (2,664) |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2017 and 30 September 2016:

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **Mrs J Kane and Mr R Kane** | | |
| Balance outstanding at start of year | 3,045 | 1,332 |
| Amounts advanced | 13,000 | 26,000 |
| Amounts repaid | (13,176) | (24,287) |
| Balance outstanding at end of year | 2,869 | 3,045 |



continued...

## BALANCE SHEET - continued
## 30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

Mrs J Kane - Director

Mr R Kane - Director

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.