

Registered Number SC188621

D.G. HEUCHAN CONSTRUCTION LTD.

Abbreviated Accounts

31 August 2009

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>994,903</u>	<u>901,651</u>
Total fixed assets		994,903	901,651
Current assets			
Debtors		488,660	492,480
Investments		15,000	15,000
Cash at bank and in hand		717,746	958,508
Total current assets		<u>1,221,406</u>	<u>1,465,988</u>
Creditors: amounts falling due within one year		(666,702)	(792,282)
Net current assets		554,704	673,706
Total assets less current liabilities		<u>1,549,607</u>	<u>1,575,357</u>
Creditors: amounts falling due after one year	3	(409,147)	(541,017)
Provisions for liabilities and charges		(101,080)	(63,130)
Total net Assets (liabilities)		1,039,380	971,210
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>1,039,378</u>	<u>971,208</u>
Shareholders funds		<u>1,039,380</u>	<u>971,210</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2010

And signed on their behalf by:

Donald Heuchan, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2008	1,443,485
additions	246,499
disposals	
revaluations	
transfers	
At 31 August 2009	<u>1,689,984</u>
Depreciation	
At 31 August 2008	541,834
Charge for year	153,247
on disposals	
At 31 August 2009	<u>695,081</u>
Net Book Value	
At 31 August 2008	901,651
At 31 August 2009	<u>994,903</u>

3 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Obligations under finance leases	<u>59,147</u>	<u>191,017</u>
	409,147	541,017

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2