

COMPANIES HOUSE

- 7 JUN 2012

EDINBURGH

UMBRELLA CONTRACTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 5 APRIL 2011

Company Registration Number SC192044

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

THURSDAY



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COMPANIES HOUSE

UMBRELLA CONTRACTS LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 1 JANUARY 2010 TO 5 APRIL 2011

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2 to 3
Notes to the abbreviated accounts	4 to 5

UMBRELLA CONTRACTS LIMITED
INDEPENDENT AUDITOR'S REPORT TO UMBRELLA CONTRACTS
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Umbrella Contracts Limited for the period from 1 January 2010 to 5 April 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

The financial statements as of 31 December 2009 were exempt from the requirement to be subject to audit and consequently no audit opinion was expressed on them.

Respective responsibilities of director and auditor

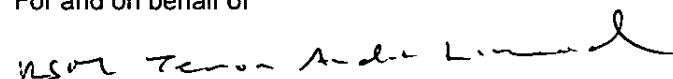
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

John McLeod, Senior Statutory Auditor
For and on behalf of



RSM Tenon Audit Limited
Statutory Auditor
160 Dundee Street
Edinburgh
EH11 1DQ

1 June 2012

UMBRELLA CONTRACTS LIMITED*Registered Number SC192044***ABBREVIATED BALANCE SHEET****5 APRIL 2011**

	Note	5 Apr 11 £	£	31 Dec 09 £	£
Fixed assets	2				
Tangible assets			5,666		2,442
Current assets					
Debtors		1,028,878		281,773	
Cash at bank and in hand		1,276,426		11,721	
		<u>2,305,304</u>		<u>293,494</u>	
Creditors: Amounts falling due within one year		<u>(1,819,182)</u>		<u>(228,904)</u>	
Net current assets			<u>486,122</u>		<u>64,590</u>
Total assets less current liabilities			<u>491,788</u>		<u>67,032</u>
 Capital and reserves					
Called-up share capital	4		100		100
Profit and loss account			491,688		66,932
 Shareholders' funds			<u>491,788</u>		<u>67,032</u>

The balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

UMBRELLA CONTRACTS LIMITED

Registered Number SC192044

ABBREVIATED BALANCE SHEET *(continued)*

5 APRIL 2011

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 May 2012.



D J Corkill
Director

The notes on pages 4 to 5 form part of these abbreviated accounts.

UMBRELLA CONTRACTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 JANUARY 2010 TO 5 APRIL 2011

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2010	3,256
Additions	<u>5,327</u>
At 5 April 2011	<u>8,583</u>
Depreciation	
At 1 January 2010	814
Charge for period	<u>2,103</u>
At 5 April 2011	<u>2,917</u>
Net book value	
At 5 April 2011	<u>5,666</u>
At 31 December 2009	<u>2,442</u>

3. Transactions with the director

Included within notes 6 and 7 is an amount of £821 (2009: £68 due to) which is due from D J Corkill, the director of the company. This balance is unsecured, interest free and repayable on demand. The movement represents expenses paid on D J Corkill's behalf by the company. The balance was repaid subsequent to the period end through the declaration of a dividend.

4. Share capital

Authorised share capital:

	5 Apr 11 £	31 Dec 09 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	5 Apr 11 No	£	31 Dec 09 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>