Registered Number SC192098

East Coast Construction Services (Hire) Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
2 Melville Street
Falkirk
FK1 1HZ

Reporting Accountants:
Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

East Coast Construction Services (Hire) Limited **Registered Number SC192098**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		701,099		841,263
			701,099		841,263
Current assets					
Stocks		7,057		16,012	
Debtors		430,933		381,535	
Cash at bank and in hand		47,088		15,447	
Total current assets		485,078		412,994	
Creditors: amounts falling due within one year		(61,443)		(131,562)	
Net current assets (liabilities)			423,635		281,432
Total assets less current liabilities			1,124,734		1,122,695
Provisions for liabilities			(37,720)		(37,326)
Total net assets (liabilities)			1,087,014		1,085,369
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			103,750		124,500
Profit and loss account			983,164		960,769
Shareholders funds			1,087,014		1,085,369

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 05 March 2012

And signed on their behalf by:
W Connolly, Director
Mrs M. E. Connolly, 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 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Stocks

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

Deferred tax

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

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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on cost
Plant and machinery	10% on cost
Fixtures and fittings	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	1,791,820
Additions	8,326
Disposals	(23,155)
At 31 August 2011	1,776,991

Depreciation

Depreciation	
At 01 September 2010	950,557
Charge for year	138,917
On disposals	(13,582)
At 31 August 2011	1,075,892
Net Book Value	
At 31 August 2011	701,099
At 31 August 2010	841,263

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100