Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

East Coast Construction Services (Hire)
Limited

East Coast Construction Services (Hire) Limited (Registered number: SC192098)

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East Coast Construction Services (Hire) Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	W Connolly Mrs M. E. Connolly K McNeil P Brady
SECRETARY:	Mrs M. E. Connolly
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC192098 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

East Coast Construction Services (Hire) Limited (Registered number: SC192098)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		570,385		701,099
CURRENT ASSETS					
Stocks		11,754		7,057	
Debtors		396,372		430,933	
Cash at bank		38,264		47,088	
		446,390		485,078	
CREDITORS					
Amounts falling due within one year		45,661		61,443	
NET CURRENT ASSETS			400,729		423,635
TOTAL ASSETS LESS CURRENT LIABILITIES			971,114		1,124,734
PROVISIONS FOR LIABILITIES			31,398		37,720
NET ASSETS			939,716		1,087,014
CAPITAL AND RESERVES					
Called up share capital	3		102		100
Revaluation reserve			83,000		103,750
Profit and loss account			856,614		983,164
SHAREHOLDERS' FUNDS			939,716		1,087,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 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 4 February 2013 and were signed on its behalf by:

W Connolly - Director

Mrs M. E. Connolly - Director

The notes form part of these abbreviated accounts

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.

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	- 25% on cost and 10% on cost
Fixtures and fittings	- 25% 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.

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 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2011	1,776,991
Additions	9,798
At 31 August 2012	1,786,789
DEPRECIATION	
At 1 September 2011	1,075,892
Charge for year	140,512
At 31 August 2012	1,216,404
NET BOOK VALUE	
At 31 August 2012	570,385
At 31 August 2011	701,099

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100
2	"A" extraordinary	1	2	-
			102	100

2 "A" extraordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.