

REGISTERED NUMBER: SC200088 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Paterson Building Services Limited**

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Paterson Building Services Limited (Registered number: SC200088)

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for the Year Ended 30 September 2012**

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Paterson Building Services Limited
Company Information
for the Year Ended 30 September 2012

DIRECTORS:

W Paterson
M Paterson
D Paterson

SECRETARY:

Mrs M C Paterson

REGISTERED OFFICE:

18 Avondhu Gardens
Bo'ness Road
Grangemouth
FK3 9BW

REGISTERED NUMBER:

SC200088 (Scotland)

ACCOUNTANTS:

Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

BANKERS:

The Royal Bank of Scotland plc
2 La Porte Precinct
Grangemouth
FK3 8AS

Paterson Building Services Limited (Registered number: SC200088)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		752,174		796,632
CURRENT ASSETS					
Cash at bank		14,470		42,106	
CREDITORS					
Amounts falling due within one year		27,715		33,949	
NET CURRENT (LIABILITIES)/ASSETS			(13,245)		8,157
TOTAL ASSETS LESS CURRENT LIABILITIES			738,929		804,789
CREDITORS					
Amounts falling due after more than one year			(79,915)		(114,915)
PROVISIONS FOR LIABILITIES			(8,795)		(5,126)
NET ASSETS			650,219		684,748
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			91,377		179,877
Profit and loss account			558,742		504,771
SHAREHOLDERS' FUNDS			650,219		684,748

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

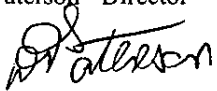
Paterson Building Services Limited (Registered number: SC200088)

Abbreviated Balance Sheet - continued
30 September 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 15 March 2013 and were signed on its behalf by:

W Paterson - Director

A handwritten signature in black ink, appearing to read 'W Paterson', is written over the printed name.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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 services, 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.

Plant and machinery etc - 20% on cost

No depreciation is provided in respect of investment properties. The director considers that this accounting policy (which represents a departure from the Companies Act 1985) is necessary to provide a true and fair view.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investment Properties

In accordance with the Financial Reporting Standard for Smaller Entities, investment properties are revalued annually and the aggregate surplus or deficit is transferred to the revaluation reserve.

Rental Income

Gross rents received and receivable from properties are included in the profit and loss account on the basis that credit is taken when rents fall due for payment. Provision is made for any rents due not considered recoverable.

Paterson Building Services Limited (Registered number: SC200088)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2011	804,208
Additions	44,685
Revaluations	(88,500)
At 30 September 2012	760,393
DEPRECIATION	
At 1 October 2011	7,576
Charge for year	643
At 30 September 2012	8,219
NET BOOK VALUE	
At 30 September 2012	752,174
At 30 September 2011	796,632

Included in fixed assets is the investment property held by the company at Etna Road, Falkirk. The property was valued on an open market basis on 30 September 2007 by the director.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

Included in creditors due outwith one year at Note 6 is an amount due by the company to Mr W Paterson. The amount due at 30 September 2012 was £79,915 (2011 £114,915). The maximum amount due by the company during the financial year was £114,915. The loan is interest free and has no fixed repayment date.

5. RELATED PARTY DISCLOSURES

The company leases part of the property at Etna Road, Falkirk to Gemini Supplies (Scotland) Ltd. Mr D Paterson and Mr M Paterson, directors of the company, are also directors of Gemini Supplies (Scotland) Ltd. The rent is payable at commercial rates.

The company also leases part of the property at Etna Road, Falkirk to Sealco (Scotland) Limited. Mr D Malcolm and Mr A Malcolm, the directors of Sealco (Scotland) Limited are nephews of Mr W Paterson. The rent is payable at commercial rates.

6. PROVISIONS FOR LIABILITIES AND CHARGES

The amount for which no provision has been made in respect of deferred tax on the investment property at 30 September 2012 amounts to £nil (2011 £nil).

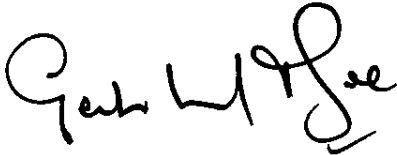
Paterson Building Services Limited

**Report of the Accountants to the Directors of
Paterson Building Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

15 March 2013

This page does not form part of the abbreviated accounts