REGISTERED NUMBER: SC221902 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Lindores Construction Limited

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for the Year Ended 31 August 2012

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DIRECTOR:	Mr M Gillies
REGISTERED OFFICE:	139 Califer Road Forres Highland IV36 1JE
REGISTERED NUMBER:	SC221902 (Scotland)
ACCOUNTANTS:	Jenkins & Co. 25 Manor Street Falkirk Stirlingshire FK1 1NH
BANKERS:	Lloyds TSB Scotland plc 24 High Street Paisley Renfrewshire PA1 2BS
SOLICITORS:	Russel & Aitken LLP King's Court High Street Falkirk Stirlingshire FK1 1PQ

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		**1,783**		4,730
Investments	3		**100,000**		137,296
			101,783		142,026
CURRENT ASSETS					
Stocks		-		24,916	
Debtors	4	**496,627**		408,123	
Cash at bank		**6,638**		267,373	
		503,265		700,412	
CREDITORS					
Amounts falling due within one year		**36,276**		170,820	
NET CURRENT ASSETS			**466,989**		529,592
TOTAL ASSETS LESS CURRENT LIABILITIES			**568,772**		671,618
CAPITAL AND RESERVES					
Called up share capital	5		**1**		1
Profit and loss account			**568,771**		671,617
SHAREHOLDERS' FUNDS			**568,772**		671,618

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 director acknowledges his 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 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 director on 31 January 2013 and were signed by:

Mr M Gillies - 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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

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.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2011	**15,382**
Disposals	**(9,700)**
At 31 August 2012	**5,682**
DEPRECIATION	
At 1 September 2011	**10,652**
Charge for year	**543**
Eliminated on disposal	**(7,296)**
At 31 August 2012	**3,899**
NET BOOK VALUE	
At 31 August 2012	**1,783**
At 31 August 2011	4,730

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 September 2011	**137,296**
Impairments	**(37,296)**
At 31 August 2012	**100,000**
NET BOOK VALUE	
At 31 August 2012	**100,000**
At 31 August 2011	137,296

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.8.11 - £ 113,962)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.12** **£**	31.8.11 £
1	Ordinary	£1	**1**	1

6. **TRANSACTIONS WITH DIRECTOR**

The director has provided loan funds to the company, interest free and with no fixed repayment terms.

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.