REGISTERED NUMBER: SC249094 (Scotland)

Abbreviated Accounts for the Year Ended 31 May 2012

for

CBL Construction Ltd

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for the Year Ended 31 May 2012

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DIRECTORS:	C T D Gordon B Donald Ms L M Croall
SECRETARY:	C T D Gordon
REGISTERED OFFICE:	112 Strathmore Road Balmore Industrial Estate Glasgow G22 7DW
REGISTERED NUMBER:	SC249094 (Scotland)
ACCOUNTANTS:	Bell Barr & Company Chartered Accountants 2 Stewart Street Milngavie Glasgow G62 6BW

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		21,398		22,707
CURRENT ASSETS					
Stocks		20,000		2,000	
Debtors		146,962		199,029	
Cash at bank and in hand		51,921		106,226	
		218,883		307,255	
CREDITORS					
Amounts falling due within one year		160,130		102,344	
NET CURRENT ASSETS			58,753		204,911
TOTAL ASSETS LESS CURRENT LIABILITIES			80,151		227,618
PROVISIONS FOR LIABILITIES			-		802
NET ASSETS			80,151		226,816
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			80,051		226,716
SHAREHOLDERS' FUNDS			80,151		226,816

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 25 February 2013 and were signed on its behalf by:

Ms L M Croall - 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).

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.

Long leasehold	- 2% on cost
Plant & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 provided in full in respect of taxation deferred by timing differences between the treatment of certain capital items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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.

Revenue recognition
In accordance with UITF 40, revenue arising on service contracts is recognised on the "state of completion" method where a profitable outcome can be assessed with reasonable certainty. Losses are provided for in full where identified.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2011	36,811
Additions	1,350
Disposals	(2,800)
At 31 May 2012	35,361
DEPRECIATION	
At 1 June 2011	14,104
Charge for year	2,095
Eliminated on disposal	(2,236)
At 31 May 2012	13,963
NET BOOK VALUE	
At 31 May 2012	21,398
At 31 May 2011	22,707

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12	31.5.11
			£	£
100	Ordinary	£1	100	100

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.