

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**ALBA BUILDING CONTRACTORS LTD**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**ALBA BUILDING CONTRACTORS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTOR:** G R Main

**SECRETARY:** Mrs R Mackie

**REGISTERED OFFICE:** Alba  
21 John Street  
Nairn  
Inverness-shire  
IV12 5DR

**REGISTERED NUMBER:** SC268616 (Scotland)

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

|                                              | Notes | 2012<br>£     | £               | 2011<br>£     | £              |
|----------------------------------------------|-------|---------------|-----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                |
| Tangible assets                              | 2     |               | 11,000          |               | 13,175         |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                |
| Debtors                                      |       | 3,750         |                 | 8,278         |                |
| Cash at bank                                 |       | <u>5,107</u>  |                 | <u>6,372</u>  |                |
|                                              |       | 8,857         |                 | 14,650        |                |
| <b>CREDITORS</b>                             |       |               |                 |               |                |
| Amounts falling due within one year          |       | <u>23,704</u> |                 | <u>22,589</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(14,847)</u> |               | <u>(7,939)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(3,847)</u>  |               | <u>5,236</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                |
| Called up share capital                      | 3     |               | 1               |               | 1              |
| Profit and loss account                      |       |               | <u>(3,848)</u>  |               | <u>5,235</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(3,847)</u>  |               | <u>5,236</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2012**

The financial statements were approved by the director on 19 March 2013 and were signed by:

G R Main - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances received from officers of the company that it is their intention to provide such assistance as is required to enable the company to meet its financial commitments.

**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.

Plant and machinery etc                      - 20% on reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 July 2011         | 39,723        |
| Additions              | 634           |
| Disposals              | (280)         |
| At 30 June 2012        | <u>40,077</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 July 2011         | 26,548        |
| Charge for year        | 2,699         |
| Eliminated on disposal | (170)         |
| At 30 June 2012        | <u>29,077</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 30 June 2012        | <u>11,000</u> |
| At 30 June 2011        | <u>13,175</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

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.