

Registered Number SC270100

AYRSHIRE BUILDING CONSTRUCTION LTD.

Abbreviated Accounts

31 July 2011

AYRSHIRE BUILDING CONSTRUCTION LTD.

Registered Number SC270100

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	13,042	15,654
Total fixed assets		13,042	15,654
Current assets			
Stocks		26,400	31,032
Debtors		14,885	6,869
Cash at bank and in hand		4,154	17,023
Total current assets		45,439	54,924
Creditors: amounts falling due within one year		(44,298)	(70,384)
Net current assets		1,141	(15,460)
Total assets less current liabilities		14,183	194
Creditors: amounts falling due after one year		(11,666)	
Total net Assets (liabilities)		2,517	194
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,417	94
Shareholders funds		2,517	194

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2012

And signed on their behalf by:

Michelle Mather, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	42,485
Additions	15,995
Disposals	(39,433)
At 31 July 2011	<u>19,047</u>

Depreciation	
At 31 July 2010	26,831
Charge for year	4,184
on disposals	(25,010)
At 31 July 2011	<u>6,005</u>

Net Book Value	
At 31 July 2010	15,654
At 31 July 2011	<u>13,042</u>

3 Share capital

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

The directors had interest free loans during the year. The movements on these loans are as follows: 2011 2010 Max. in year 2,158 4,454 4,454

5 **Related party disclosures**

n/a

6 **Stock and work in progress**

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