MACLOCH CONSTRUCTION LIMITED

Company Registration Number:
SC272337 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

MACLOCH CONSTRUCTION LIMITED

Company Information
for the Period Ended 31st July 2011

Director:	d r a mcintyre s mcculloch
Company secretary:	d r a mcintyre
Registered office:	Unit 1 Clyde Street Grangemouth Falkirk Stirlingshire FK3 8EU
Company Registration Number:	SC272337 (Scotland)

MACLOCH CONSTRUCTION LIMITED

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	**17,000**	18,500
Tangible assets:	3	**45,618**	60,826
Total fixed assets:		**62,618**	79,326
Current assets			
Stocks:		**157,860**	37,394
Debtors:		**69,146**	99,711
Cash at bank and in hand:		**96,620**	103,293
Total current assets:		**323,626**	240,398
Creditors			
Creditors: amounts falling due within one year		**248,722**	163,481
Net current assets (liabilities):		**74,904**	76,917
Total assets less current liabilities:		**137,522**	156,243
Creditors: amounts falling due after more than one year:		**4,217**	19,422
Provision for liabilities:		**0**	.0
Total net assets (liabilities):		**133,305**	136,821

The notes form part of these financial statements

MACLOCH CONSTRUCTION LIMITED

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	**7**	7
Revaluation reserve:		**0**	0
Profit and Loss account:		**133,298**	136,814
Total shareholders funds:		**133,305**	136,821

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: d r a mcintyre
Status: Director

The notes form part of these financial statements

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared under the historical cost accounting rules

Turnover policy

turnover represents the amounts excluding vat derived from the provision of services to customers during the year

Tangible fixed assets depreciation policy

depreciation is provided by the company to write off the cost or valuation less estimated residual value by equal installments over their estimated useful lives

Intangible fixed assets amortisation policy

amortisation of goodwill is provided equally over its estimated value period

Valuation information and policy

stock is valued at the lower of cost and net realisable value

Other accounting policies

provision is made for deferred taxation only to the extent that it is probable that an actual liability will crystalise and is material

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

2. Intangible assets

	Total
Cost	**£**
At 01st August 2010:	25,000
	25,000
Amortisation	**£**
At 01st August 2010:	6,500
Provided during the period:	1,500
At 31st July 2011:	**8,000**
Net book value	**£**
At 31st July 2011:	**17,000**
At 31st July 2010:	**18,500**

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	148,579
At 31st July 2011:	148,579
Depreciation	
At 01st August 2010:	87,753
Charge for year:	15,208
At 31st July 2011:	102,961
Net book value	
At 31st July 2011:	45,618
At 31st July 2010:	60,826

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

5. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	**7**
Preference shares:	0	0.00	**0**
Total share capital:			**7**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	**7**
Preference shares:	0	0.00	**0**
Total share capital:			**7**

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.