

MACLOCH CONSTRUCTION LIMITED

**Company Registration Number:
SC272337 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

MACLOCH CONSTRUCTION LIMITED

Company Information for the Period Ended 31st July 2012

Director:	d mcintyre s mcculloch
Company secretary:	d mcculloch
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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	15,500	17,000
Tangible assets:	3	34,211	45,618
Total fixed assets:		<u>49,711</u>	<u>62,618</u>
Current assets			
Stocks:		117,145	157,860
Debtors:		81,698	69,146
Cash at bank and in hand:		77,478	96,620
Total current assets:		<u>276,321</u>	<u>323,626</u>
Creditors			
Creditors: amounts falling due within one year		199,935	248,722
Net current assets (liabilities):		<u>76,386</u>	<u>74,904</u>
Total assets less current liabilities:		126,097	137,522
Creditors: amounts falling due after more than one year:		0	4,217
Total net assets (liabilities):		<u>126,097</u>	<u>133,305</u>

The notes form part of these financial statements

MACLOCH CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	7	7
Revaluation reserve:		0	0
Profit and Loss account:		126,090	133,298
Total shareholders funds:		<u>126,097</u>	<u>133,305</u>

For the year ending 31 July 2012 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 14 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: d 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 2012

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 goods and services to customers

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 economic lives

Intangible fixed assets amortisation policy

goodwill is amortised by the company in equal annual amounts over its estimated useful economic life

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Intangible assets

	Total
Cost	£
At 01st August 2011:	25,000
	<u>25,000</u>
Amortisation	£
At 01st August 2011:	8,000
Provided during the period:	1,500
At 31st July 2012:	<u>9,500</u>
Net book value	£
At 31st July 2012:	<u>15,500</u>
At 31st July 2011:	<u>17,000</u>

MACLOCH CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	148,579
At 31st July 2012:	148,579
Depreciation	
At 01st August 2011:	102,961
Charge for year:	11,407
At 31st July 2012:	114,368
Net book value	
At 31st July 2012:	34,211
At 31st July 2011:	45,618

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7	1.00	7
Total share capital:			<u>7</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.

