

CRAIGALAN CONTROLS LIMITED

**Company Registration Number:
SC275087 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

CRAIGALAN CONTROLS LIMITED

Company Information for the Period Ended 31st July 2012

Director:

Alan Cree
Craig James
Andrew Semple
Kevin J McMillan
John Armstrong

Company secretary:

Alan Cree

Registered office:

Cape House, 59 Admiral Street
Kinning Park
Glasgow
Lanarkshire
G41 1HP

Company Registration Number:

SC275087 (Scotland)

CRAIGALAN CONTROLS LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	50,000	50,000
Tangible assets:	4	11,263	2,614
Total fixed assets:		<u>61,263</u>	<u>52,614</u>
Current assets			
Debtors:	5	304,150	331,627
Cash at bank and in hand:		309,778	242,409
Total current assets:		<u>613,928</u>	<u>574,036</u>
Creditors			
Creditors: amounts falling due within one year	6	332,655	211,275
Net current assets (liabilities):		<u>281,273</u>	<u>362,761</u>
Total assets less current liabilities:		342,536	415,375
Total net assets (liabilities):		<u><u>342,536</u></u>	<u><u>415,375</u></u>

The notes form part of these financial statements

CRAIGALAN CONTROLS LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	103	103
Profit and Loss account:		342,433	415,272
Total shareholders funds:		<u>342,536</u>	<u>415,375</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 19 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Cree

Status: Director

Name: Craig James

Status: Director

The notes form part of these financial statements

CRAIGALAN CONTROLS LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

2. The accounts for the year ended 31st July 2012 have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover is stated net of Value Added Tax, and is recognised as the revenue resulting from exchange transactions under which the company supplies to its customers the goods and services it is in business to provide.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates intended to write-off the cost or valuation, less estimated residual value, of each asset evenly over its expected economic useful life. The following specific policies have been chosen and consistently applied throughout the period under review: - Motor Vehicles – 25% Written Down Value
Computer Equipment – 25% Written Down Value

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

3. Intangible assets

	Total
Cost	£
At 01st August 2011:	50,000
	<u>50,000</u>
Amortisation	£
At 01st August 2011:	0
At 31st July 2012:	<u>0</u>
Net book value	£
At 31st July 2012:	<u>50,000</u>
At 31st July 2011:	<u>50,000</u>

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

4. Tangible assets

	Total
Cost	£
At 01st August 2011:	9,297
Additions:	12,402
At 31st July 2012:	21,699
Depreciation	
At 01st August 2011:	6,683
Charge for year:	3,753
At 31st July 2012:	10,436
Net book value	
At 31st July 2012:	11,263
At 31st July 2011:	2,614

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

5. Debtors

No statutory disclosure is required under with item.

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

6. Creditors: amounts falling due within one year

No statutory disclosure is required under with item.

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

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	103	1.00	103
Total share capital:			<u>103</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	103	1.00	103
Total share capital:			<u>103</u>

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

9 . Transactions with directors

Name of director receiving advance or credit:	Alan Cree
Description of the transaction:	Loan
Balance at 01st August 2011:	2,925
Advances or credits made:	80,000
Advances or credits repaid:	80,000
Balance at 31st July 2012:	<u>2,925</u>

Name of director receiving advance or credit:	Craig James
Description of the transaction:	Loan
Balance at 01st August 2011:	3,486
Advances or credits made:	102,000
Advances or credits repaid:	102,000
Balance at 31st July 2012:	<u>3,486</u>

Name of director receiving advance or credit:	Andrew Semple
Description of the transaction:	Loan
Balance at 01st August 2011:	2,050
Advances or credits made:	45,000
Advances or credits repaid:	45,000
Balance at 31st July 2012:	<u>2,050</u>

Name of director receiving advance or credit:	Kevin J McMillan
Description of the transaction:	Loan
Balance at 01st August 2011:	1,077
Advances or credits made:	28,000
Advances or credits repaid:	28,000
Balance at 31st July 2012:	<u>1,077</u>

Name of director receiving advance or credit:	John Armstrong
Description of the transaction:	Loan
Balance at 01st August 2011:	1
Advances or credits made:	27,000

Advances or credits repaid:	27,000
Balance at 31st July 2012:	1

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