

REGISTERED NUMBER: SC287546 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

CRE8 BUILDING & MAINTENANCE LIMITED

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for the Year Ended 30 June 2012**

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CRE8 BUILDING & MAINTENANCE LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTOR: S Murray

SECRETARY: Mrs I Murray

REGISTERED OFFICE: Unit 9
Howard Court
Nerston Industrial Estate
East Kilbride
G74 4QZ

REGISTERED NUMBER: SC287546 (Scotland)

ACCOUNTANTS: Mark Toma & Company Limited
Chartered Accountants & Business Advisers
48 Nithsdale Road
Glasgow
G41 2AN

CRE8 BUILDING & MAINTENANCE LIMITED (REGISTERED NUMBER: SC287546)**ABBREVIATED BALANCE SHEET****30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		9,143		15,223
CURRENT ASSETS					
Stocks		1,500		1,040	
Debtors		76,445		119,526	
Cash at bank and in hand		26,748		72,469	
		<u>104,693</u>		<u>193,035</u>	
CREDITORS					
Amounts falling due within one year		<u>79,951</u>		<u>155,967</u>	
NET CURRENT ASSETS			<u>24,742</u>		<u>37,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>33,885</u></u>		<u><u>52,291</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			9,900		9,900
Profit and loss account			<u>23,885</u>		<u>42,291</u>
SHAREHOLDERS' FUNDS			<u><u>33,885</u></u>		<u><u>52,291</u></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:

- 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.

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

The financial statements were approved by the director on 14 December 2012 and were signed by:



S Murray - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

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.

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 - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	111,422
Disposals	(55,200)
At 30 June 2012	56,222
DEPRECIATION	
At 1 July 2011	96,199
Charge for year	6,080
Eliminated on disposal	(55,200)
At 30 June 2012	47,079
NET BOOK VALUE	
At 30 June 2012	9,143
At 30 June 2011	15,223

CRE8 BUILDING & MAINTENANCE LIMITED (REGISTERED NUMBER: SC287546)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CRE8 BUILDING & MAINTENANCE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CRE8 Building & Maintenance Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of CRE8 Building & Maintenance Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CRE8 Building & Maintenance Limited and state those matters that we have agreed to state to the director of CRE8 Building & Maintenance Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that CRE8 Building & Maintenance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CRE8 Building & Maintenance Limited. You consider that CRE8 Building & Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CRE8 Building & Maintenance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mark Toma & Company Limited
Chartered Accountants & Business Advisers
48 Nithsdale Road
Glasgow
G41 2AN

14 December 2012