REGISTERED NUMBER: SC294713 (Scotland)

Financial Statements

for the Period 20 December 2005 to 31 January 2007

for

Castle Contracting (Civil Engineering) Limited

TUESDAY

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COMPANIES HOUSE

Castle Contracting (Civil Engineering)
Limited

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for the Period 20 December 2005 to 31 January 2007

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Castle Contracting (Civil Engineering) Limited

Company Information for the Period 20 December 2005 to 31 January 2007

DIRECTORS.	A W Ogilvy Mrs K L Ogilvy
SECRETARY:	Mrs K L Ogilvy
REGISTERED OFFICE:	Glenruthven Mill Abbey Road Auchterarder Perth Perthshire PH3 1DP
REGISTERED NUMBER	SC294713 (Scotland)
ACCOUNTANTS:	Murray, Taylor (Scotland) Limited Chartered Certified Accountants 10 Murray Lane Montrose ANGUS DD10 8LF
SOLICITORS:	Macdonalds Solicitors St Stephen's House 279 Bath Street Glasgow G2 4JL

Castle Contracting (Civil Engineering) Limited

Report of the Directors for the Period 20 December 2005 to 31 January 2007

The directors present their report with the financial statements of the company for the period 20 December 2005 to 31 January 2007

INCORPORATION

The company was incorporated on 20 December 2005 and has been dormant since that date The company passed a special resolution on 19 January 2006 changing its name from Macnewco One Hundred and Sixty Seven Limited to Castle Contracting (Civil Engineering) Limited

DIRECTORS

The directors during the period under review were

A W Ogilvy	appointed 23 1 06
Mrs K L Ogilvy	appointed 23 1 06
Mrs J H White	appointed 20 12 05 resigned 23 1 06

The directors holding office at 31 January 2007 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 31 January 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

Mrs K L Ogilvy Secretary

Date 27 07 2007

Castle Contracting (Civil Engineering) Limited

Balance Sheet
31 January 2007

	Notes	£
CURRENT ASSETS		
Debtors	2	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1
CAPITAL AND RESERVES		
Called up share capital	3	1
SHAREHOLDERS' FUNDS		1

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 27 July 2007 and were signed on its behalf by

A W Ogilvy Director

Profit and Loss Account
for the Period 20 December 2005 to 31 January 2007

During the financial year the company has not traded and has received no income and incurred no expenditure Consequently, the company has made neither a profit nor a loss

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 20 December 2005 to 31 January 2007

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 January 2005)

The company was dormant throughout the period ended 31 January 2007

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	£
1,000	Ordinary	1	1,000

Allotted and issued

Number	Class	Nominal value	£
1	Ordinary	1	1

4 ULTIMATE PARENT COMPANY

Castle Group Scotland Limited hold 100% of the issued share capital, and are therefore the ultimate parent company

5 ULTIMATE CONTROLLING PARTY

Mr A W Ogilvy and Mrs K L Ogilvy are the ultimate controlling party of Castle Group Scotland Limited, and are therefore the ultimate controlling party of Castle Contracting (Civil Engineering) Limited