

Registered Number SC299231

CORKERHILL CONSTRUCTION COMPANY LIMITED

Abbreviated Accounts

31 March 2012

CORKERHILL CONSTRUCTION COMPANY LIMITED

Registered Number SC299231

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	21,664	12,685
Total fixed assets		21,664	12,685
Current assets			
Debtors		5,750	4,229
Investments		54,678	32,861
Total current assets		60,428	37,090
Creditors: amounts falling due within one year		(69,806)	(55,058)
Net current assets		(9,378)	(17,968)
Total assets less current liabilities		12,286	(5,283)
Creditors: amounts falling due after one year		(7,952)	(2,641)
Total net Assets (liabilities)		4,334	(7,924)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,234	(8,024)
Shareholders funds		4,334	(7,924)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:

Paul Gallagher, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	32,942
additions	14,395
disposals	
revaluations	
transfers	
At 31 March 2012	<u>47,337</u>
Depreciation	
At 31 March 2011	20,257
Charge for year	5,416
on disposals	
At 31 March 2012	<u>25,673</u>
Net Book Value	
At 31 March 2011	12,685
At 31 March 2012	<u>21,664</u>