REGISTERED NUMBER: SC305049 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Carlowrie Contracts UK Limited

Carlowrie Contracts UK Limited (Registered number: SC305049)

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for the Year Ended 30 June 2014

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Carlowrie Contracts UK Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:	Mr M Ranaldi Mrs A Ranaldi Mr M P Ranaldi
SECRETARY:	Mrs A Ranaldi
REGISTERED OFFICE:	Mitchell House 5 Mitchell Street Edinburgh EH6 7BD
REGISTERED NUMBER:	SC305049 (Scotland)
ACCOUNTANTS:	Wagner Associates Limited The Connal Building 34 West George Street Glasgow G2 1DA

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		5,427		1,624
CURRENT ASSETS					
Debtors		29,660		350	
Cash at bank		2,736		-	
		32,396		350	
CREDITORS					
Amounts falling due within one year		41,279		34,104	
NET CURRENT LIABILITIES			(8,883)		(33,754)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,456)		(32,130)
PROVISIONS FOR LIABILITIES			534		-
NET LIABILITIES			(3,990)		(32,130)
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			(3,993)		(32,133)
SHAREHOLDERS' FUNDS			(3,990)		(32,130)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on 20 March 2015 and were signed on its behalf by:

Mrs A Ranaldi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 rates to write the cost of the assets off over their estimated useful lives.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2013	27,539
Additions	7,354
At 30 June 2014	34,893
DEPRECIATION	
At 1 July 2013	25,915
Charge for year	3,551
At 30 June 2014	29,466
NET BOOK VALUE	
At 30 June 2014	5,427
At 30 June 2013	1,624

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
3	Ordinary	1	3	3

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14	30.6.13
	£	£
Mr M Ranaldi		
Balance outstanding at start of year	-	-
Amounts advanced	29,661	-
Amounts repaid	-	-
Balance outstanding at end of year	29,661	-

The loan to the Director Mr M Ranaldi was repaid on 20th March 2015. Interest was charged at 5% by the company on this loan on the date of repayment.

Report of the Accountants to the Directors of Carlowrie Contracts UK Limited

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wagner Associates Limited
The Connal Building
34 West George Street
Glasgow
G2 1DA

Date: .....

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.