

Registered Number SC329621

**Clochkeil Limited
Report of the Directors and Financial Statements
for the Period Ended 31st August 2008**

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Clochkeil Limited

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Clochkeil Limited

Company Information

Director

Ian Barr

Registered Office

9 Newton Terrace
Glasgow
G3 7PJ

Registered Number

SC329621

Bankers

Royal Bank of Scotland
9 Clifton Place
Glasgow
G3 7JU

Clochkeil Limited

Directors' report for the period ended 31 August 2008

The director presents the first report and financial statements of the company for the period ended 31 August 2008.

Principal activity

The principal activity of the company in the year under review was other special trades in construction.

Review of the Business

The financial position of the company is as shown in the annexed financial statements.

The director considers the result achieved on ordinary activities, before taxation, to be satisfactory in the first year of trading.

Dividends

The total distribution of dividends for the period ended 31 August 2008 will be £19,321.92.

Director

The director during the year under review was:

Ian Barr

The beneficial interest of the director holding office on 31 August 2008 in the share capital of the company is as follows:

		Authorised	Called Up, Not paid
Ian Barr	Ordinary £1 shares	1	1

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss for the year. The directors are required to prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the period ended 31 August 2008 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985. These financial statements were approved and signed by the director on

Signed by

Ian Barr

Date

26/03/09

Ian Barr
(Director)

Clochkeil Limited

Balance Sheet as at 31st August 2008

	Notes	2008 £	2008 £
Current Assets			
Debtors	2	1,074	
Cash at Bank		<u>4,215</u>	
		5,289	
Creditors: amounts falling due within one year	3	<u>(5,288)</u>	
Net Current Assets			<u>1</u>
Total Assets less Current Liabilities			1
Net Assets			<u><u>1</u></u>
Capital and Reserves			
Share Capital	4		1
Total Shareholders' Funds			<u><u>1</u></u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the period ended 31 August 2008 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year ended in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 26/03/09

Director

IL BL

Ian Barr

The accompanying notes form an integral part of these financial statements.

Clochkeil Limited

Notes to the financial statements for the Period Ended 31st August 2008

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors: Amounts falling due within one year

	2008 £
Debtors	990
Other Debtors	84
	<u>1,074</u>

3. Creditors: Amounts falling due within one year

	2008 £
Corporation Tax	4,932
PAYE	303
Other Creditors	53
	<u>5,288</u>

4. Called up Share Capital

			2008 £
Authorised	Class	Nominal Value	
1	Ordinary	£1	1
Allotted, called up and not paid			
1	Ordinary	£1	1

5. Related Party Transactions

The company was under the control of Mr Barr.

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.