

CLOCHKEIL LIMITED

**Company Registration Number:
SC329621 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

CLOCHKEIL LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

CLOCHKEIL LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Iain Barr
Registered office:	Unit 2a David Dale Business Centre 159 Broad Street Glasgow G40 2QR GBR
Company Registration Number:	SC329621 (Scotland)

CLOCHKEIL LIMITED

Directors' Report Period Ended 31st August 2011

The directors present their report with the financial statements of the company for the period ended 31st August 2011

Principal activities

The principal activity of the company in the period under review was:
Special Trades in Construction

Directors

The directors shown below have held office during the whole of the period from
01st September 2010 to 31st August 2011
Iain Barr

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 07 December 2011

And Signed On Behalf Of The Board By:

Name: Iain Barr

Status: Director

CLOCHKEIL LIMITED

Profit and Loss Account

for the Period Ended 31st August 2011

	Notes	2011 £	2010 £
Turnover:		33,397	35,617
Cost of sales:		18,520	23,580
Gross profit or (loss):		<u>14,877</u>	<u>12,037</u>
Operating profit or (loss):		<u>14,877</u>	<u>12,037</u>
Profit or (loss) on ordinary activities before taxation:		<u>14,877</u>	<u>12,037</u>
Tax on profit or loss on ordinary activities:		2,999	2,528
Profit or (loss) for the financial year:		<u><u>11,878</u></u>	<u><u>9,509</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Statement of total recognised gains and losses 31st August 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CLOCHKEIL LIMITED

Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	306	-
Total fixed assets:		<u>306</u>	<u>-</u>
Current assets			
Debtors:	4	955	2,341
Cash at bank and in hand:		9,650	4,985
Total current assets:		<u>10,605</u>	<u>7,326</u>
Creditors: amounts falling due within one year	5	3,159	3,556
Net current assets (liabilities):		<u>7,446</u>	<u>3,770</u>
Total assets less current liabilities:		<u>7,752</u>	<u>3,770</u>
Total net assets (liabilities):		<u><u>7,752</u></u>	<u><u>3,770</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:	7	7,751	3,769
Total shareholders funds:		<u><u>7,752</u></u>	<u><u>3,770</u></u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Barr
Status: Director

The notes form part of these financial statements

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

2. Dividends

	2011	2010
	£	£
Dividends paid on ordinary shares:	7,896	3,738
Total dividends paid:	<u>7,896</u>	<u>3,738</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	459	-	459
At 31st August 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>459</u>	<u>-</u>	<u>459</u>
Depreciation						
Charge for year:	-	-	-	153	-	153
At 31st August 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>153</u>	<u>-</u>	<u>153</u>
Net book value						
At 31st August 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>306</u>	<u>-</u>	<u>306</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

4. Debtors

	2011	2010
	£	£
Trade debtors:	886	0
Other debtors:	69	2,341
Total:	<u>955</u>	<u>2,341</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	3,159	3,231
Other creditors:	-	325
Total:	<u>3,159</u>	<u>3,556</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2011

7. Profit and loss account

	2011	2010
	£	£
Opening balance:	3,769	(2,002)
Profit or (loss) for the period:	11,878	9,509
Equity dividends paid:	7,896	3,738
Retained profit:	<u>7,751</u>	<u>3,769</u>

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.