

CLOCHKEIL LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

CLOCHKEIL LIMITED

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CLOCHKEIL LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Iain Barr
Registered office:	Office 1 16 Melville Street Falkirk FK1 1HZ GBR
Company Registration Number:	SC329621 (Scotland)

CLOCHKEIL LIMITED

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities

The principal activity of the company in the period under review was:
General Construction and Engineering

Directors

The directors shown below have held office during the whole of the period from
01st September 2011 to 31st August 2012
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 26 May 2013
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 2012

	Notes	2012 £	2011 £
Turnover:		26,221	33,397
Cost of sales:		20,232	18,521
Gross profit or (loss):		<u>5,989</u>	<u>14,876</u>
Operating profit or (loss):		<u>5,989</u>	<u>14,876</u>
Tax on profit or loss on ordinary activities:		<u>5,989</u>	<u>14,876</u>
Tax on profit or (loss) on ordinary activities:		1,228	2,998
Profit or (loss) for the financial year:		<u><u>4,761</u></u>	<u><u>11,878</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Statement of total recognised gains and losses 31st August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	153	306
Total fixed assets:		<u>153</u>	<u>306</u>
Current assets			
Debtors:	4	292	955
Cash at bank and in hand:		3,133	9,650
Total current assets:		<u>3,425</u>	<u>10,605</u>
Creditors: amounts falling due within one year	5	1,700	3,159
Net current assets (liabilities):		<u>1,725</u>	<u>7,446</u>
Total assets less current liabilities:		<u>1,878</u>	<u>7,752</u>
Total net assets (liabilities):		<u><u>1,878</u></u>	<u><u>7,752</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:	7	1,877	7,751
Total shareholders funds:		<u>1,878</u>	<u>7,752</u>

For the year ending 31 August 2012 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 26 May 2013

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 2012

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 2012

2. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	10,635	7,896
Total dividends paid:	<u>10,635</u>	<u>7,896</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2011:	-	-	-	459	-	459
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>459</u>	<u>-</u>	<u>459</u>
Depreciation						
At 01st September 2011:	-	-	-	153	-	153
Charge for year:	-	-	-	153	-	153
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>306</u>	<u>-</u>	<u>306</u>
Net book value						
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>153</u>	<u>-</u>	<u>153</u>
At 31st August 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>306</u>	<u>-</u>	<u>306</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	292	955
Total:	<u>292</u>	<u>955</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	1,700	3,159
Total:	<u>1,700</u>	<u>3,159</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	7,751	3,769
Profit or (loss) for the period:	4,761	11,878
Equity dividends paid:	10,635	7,896
Retained profit:	<u>1,877</u>	<u>7,751</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

8. Related party disclosures

Name of the ultimate controlling party during the period:	Iain Barr
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