

Registered Number SC329621

Clochkeil
Financial Statements
Period Ended 31 August 2013

TUESDAY



SCT 03/06/2014 #391
COMPANIES HOUSE

Clochkeil Ltd

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Clochkeil Ltd

Company Information

Director

Iain Barr

Registered Office

C/O Merit
Office 1
16 Melville Street
Falkirk
FK1 1HZ

Registered Number

SC329621

Bankers

Royal Bank of Scotland

Clochkeil Ltd

Statement of Directors' Responsibilities

Period Ended 31st August 2013

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. 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 irregularities.

Clochkeil Ltd

Directors' report for the period ended 31 August 2013

The director presents the first report and financial statements of the company for the period ended 31 August 2013.

Principal activity

The principal activity of the company in the year under review was General Construction and Engineering .

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.

Dividends

The total distribution of dividends for the period ended 31 August 2013 will be £15,825.75.

Director

The director during the period under review was:

Iain Barr

The beneficial interest of the director holding office on 31 August 2013 in the share capital of the company is as follows:

		Authorised	Called Up, Not Paid
Iain 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 2013 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 2006. 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 small companies regime of the Companies Act 2006.

Signed by



Date 26/5/14

Iain Barr
(Director)

Clochkeil Ltd

Balance Sheet as at 31 August 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed Assets	2		0		153
Current Assets					
Debtors	3	1,172		292	
Bank		<u>12,501</u>		<u>3,133</u>	
		13,673		3,426	
Creditors: amounts falling due within one year	4	<u>(6,086)</u>		<u>(1,701)</u>	
Net Current Assets			7,587		1,724
Total Assets less Current Liabilities			7,587		1,877
Net Assets			<u>7,587</u>		<u>1,877</u>
Capital and Reserves					
Share Capital	5		1		1
Profit and Loss Account	6		7,586		1,876
Total Shareholders' Funds			<u>7,587</u>		<u>1,877</u>

For the financial period ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors Responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and signed by the board of directors on 26/5/14

and were signed on its behalf by Iain Barr

Iain Barr
Director

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

Clochkeil Ltd

**Notes to the financial statements
Period Ended 31 August 2013**

1 Accounting Policies

Basis of accounting

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

	Computer Equipment 3 Yrs SL	Total
2 Cost		
As at 1 September 12	459	459
Disposals during year	0	0
Additions during year	0	0
As at 31 August 13	<u>459</u>	<u>459</u>
Depreciation		
As at 1 September 12	306	306
Charge	153	153
As at 31 August 13	<u>459</u>	<u>459</u>
NBV		
As at 1 September 12	<u>153</u>	<u>153</u>
As at 31 August 13	<u>0</u>	<u>0</u>
3 Debtors: Amounts falling due within one year		
	2013 £	2012 £
Debtors	1103	223
Other Debtors	69	69
	<u>1172</u>	<u>292</u>
4 Creditors: Amounts falling due within one year		
	2013 £	2012 £
PAYE	504	313
Corporation Tax	5582	1388
Other Creditors	0	0
	<u>6086</u>	<u>1701</u>

Clochkeil Ltd

**Notes to the financial statements
Period Ended 31 August 2013**

4 Called up Share Capital

			2013 £	2012 £
Authorised	Class	Nominal Value		
1	Ordinary	£1	1	1
Allotted, called up and paid				
1	Ordinary	£1	1	1

5 Reserves

	Profit & Loss Account	Total
	£	£
At 1 September 2012	1,877	1,877
Profit for the year	21,536	21,536
Dividends repaid	-	-
Dividends paid	15,826	15,826
At 31 August 2013	<u>7,587</u>	<u>7,587</u>

6 Paid Dividends

The directors paid a dividend of £15,825.75 per share.

7 Controlling Party

In the opinion of the directors the ultimate controlling party of the company is Mr I Barr by virtue of his majority shareholding.