

CLOCHKEIL LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

CLOCHKEIL LIMITED

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CLOCHKEIL LIMITED

Company Information for the Period Ended 31st August 2015

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

CLOCHKEIL LIMITED

Directors' Report Period Ended 31st August 2015

The directors present their report with the financial statements of the company for the period ended 31st August 2015

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 2014 to 31st August 2015

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 12 November 2015

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 2015

	Notes	2015 £	2014 £
Turnover:		13,192	44,543
Cost of sales:		4,596	20,462
Gross profit or (loss):		<u>8,596</u>	<u>24,081</u>
Operating profit or (loss):		<u>8,596</u>	<u>24,081</u>
Profit or (loss) on ordinary activities before taxation:		<u>8,596</u>	<u>24,081</u>
Profit or (loss) for the financial year:		<u><u>6,877</u></u>	<u><u>19,264</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Statement of total recognised gains and losses 31st August 2015

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 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	3	946	1,309
Cash at bank and in hand:		-	8,198
Total current assets:		<u>946</u>	<u>9,507</u>
Creditors: amounts falling due within one year	4	7,473	5,743
Net current assets (liabilities):		<u>(6,527)</u>	<u>3,764</u>
Total assets less current liabilities:		<u>(6,527)</u>	<u>3,764</u>
Total net assets (liabilities):		<u><u>(6,527)</u></u>	<u><u>3,764</u></u>

The notes form part of these financial statements

CLOCHKEIL LIMITED

Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	(6,528)	3,763
Total shareholders funds:		<u>(6,527)</u>	<u>3,764</u>

For the year ending 31 August 2015 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 12 November 2015

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 2015

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.

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Notes to the Financial Statements for the Period Ended 31st August 2015

2. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	17,168	23,088
Total dividends paid:	<u>17,168</u>	<u>23,088</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	877	1,240
Prepayments and accrued income:	69	69
Total:	946	1,309

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Notes to the Financial Statements for the Period Ended 31st August 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	7,473	5,743
Total:	<u><u>7,473</u></u>	<u><u>5,743</u></u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
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 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	3,763	7,587
Profit or (loss) for the period:	6,877	19,264
Equity dividends paid:	17,168	23,088
Retained profit:	<u>(6,528)</u>	<u>3,763</u>

CLOCHKEIL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2015

7. Related party disclosures

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