REGISTERED NUMBER: SC339331 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended

31 October 2014

for

KILBARCHAN (HOLDINGS) LIMITED

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for the Year Ended 31 October 2014

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KILBARCHAN (HOLDINGS) LIMITED

Company Information
for the Year Ended 31 October 2014

DIRECTORS:	G D Wright J T Munroe
REGISTERED OFFICE:	Oakfield House 378 Brandon Street Motherwell ML1 1XA
REGISTERED NUMBER:	SC339331 (Scotland)
ACCOUNTANTS:	WDM Associates Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,431	3,242
Investments	3	435,100	435,100
		437,531	438,342
CURRENT ASSETS			
Debtors		26,882	32,882
Cash in hand		100	100
		26,982	32,982
CREDITORS			
Amounts falling due within one year		(563,780)	(541,940)
NET CURRENT LIABILITIES		(536,798)	(508,958)
TOTAL ASSETS LESS CURRENT LIABILITIES		(99,267)	(70,616)
CREDITORS			
Amounts falling due after more than one year		(180,302)	(288,226)
NET LIABILITIES		(279,569)	(358,842)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(279,669)	(358,942)
SHAREHOLDERS' FUNDS		(279,569)	(358,842)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:

G D Wright - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Going concern
The company has net liabilities of £279,569 at 31 October 2014. Included within creditors are amounts of £399,409 due to companies within the group and £180,302 due to the company's directors. Neither the connected companies or the company's directors will seek repayment of sums due to the detriment of any other creditors and as such the directors consider that the going concern basis is appropriate for the financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	7,617
DEPRECIATION	
At 1 November 2013	4,375
Charge for year	811
At 31 October 2014	5,186
NET BOOK VALUE	
At 31 October 2014	2,431
At 31 October 2013	3,242

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans
	£
COST	
At 1 November 2013 and 31 October 2014	435,100
NET BOOK VALUE	
At 31 October 2014	435,100
At 31 October 2013	435,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Carymar Construction Services Ltd
Nature of business: Asbestos surveys and removal

Class of shares:	% holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	504,275	483,409
Profit for the year	20,866	19,005

North Building Services Limited
Nature of business: Construction

Class of shares:	% holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	6,804	(23,281)
Profit for the year	30,085	65,371

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	1	100	100

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014	2013
	£	£
J T Munroe and G D Wright		
Balance outstanding at start of year	288,226	430,882
Amounts repaid	(107,924)	(142,656)
Balance outstanding at end of year	180,302	288,226

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.