REGISTERED NUMBER: SC339331 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended

31 October 2015

for

KILBARCHAN (HOLDINGS) LIMITED

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for the Year Ended 31 October 2015

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KILBARCHAN (HOLDINGS) LIMITED

Company Information
for the Year Ended 31 October 2015

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 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,823	2,431
Investments	3	435,100	435,100
		436,923	437,531
CURRENT ASSETS			
Debtors		28,235	26,882
Cash in hand		100	100
		28,335	26,982
CREDITORS			
Amounts falling due within one year		(449,862)	(563,780)
NET CURRENT LIABILITIES		(421,527)	(536,798)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,396	(99,267)
CREDITORS			
Amounts falling due after more than one year		(147,302)	(180,302)
NET LIABILITIES		(131,906)	(279,569)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(132,006)	(279,669)
SHAREHOLDERS' FUNDS		(131,906)	(279,569)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 2015

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 27 July 2016 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 2015

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 January 2015).

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 £131,906 at 31 October 2015. Included within creditors are amounts of £284,409 due to companies within the group and £147,302 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 2014 and 31 October 2015	7,617
DEPRECIATION	
At 1 November 2014	5,186
Charge for year	608
At 31 October 2015	5,794
NET BOOK VALUE	
At 31 October 2015	1,823
At 31 October 2014	2,431

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	435,100
NET BOOK VALUE	
At 31 October 2015	435,100
At 31 October 2014	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

	2015 £	2014 £
Aggregate capital and reserves	453,327	504,275
(Loss)/profit for the year	(51,038)	20,866

North Building Services Limited
Nature of business: Construction

Class of shares:	% holding
Ordinary	100.00

	2015 £	2014 £
Aggregate capital and reserves	8,121	6,804
Profit for the year	1,317	30,085

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 and 31 October 2014:

	2015	2014
	£	£
J T Munroe and G D Wright		
Balance outstanding at start of year	180,302	288,226
Amounts repaid	(33,000)	(107,924)
Balance outstanding at end of year	147,302	180,302

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Kilbarchan (Holdings) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kilbarchan (Holdings) Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Kilbarchan (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kilbarchan (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Kilbarchan (Holdings) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kilbarchan (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kilbarchan (Holdings) Limited. You consider that Kilbarchan (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kilbarchan (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

27 July 2016

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.