REGISTERED NUMBER: SC344918 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

ACT Construction (UK) Ltd

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ACT Construction (UK) Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	K M Godsman R S Weir
SECRETARY:	Mrs R Godsman
REGISTERED OFFICE:	Unit 25c Anniesland Industrial Estate Netherton Road, Anniesland Glasgow G13 1EU
REGISTERED NUMBER:	SC344918 (Scotland)
ACCOUNTANTS:	Henderson & Company 73 Union Street Greenock Renfrewshire PA16 8BG

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		18,237		16,590
Investments	3		300,000		-
			318,237		16,590
CURRENT ASSETS					
Debtors		328,417		683,953	
Prepayments and accrued income		15,102		-	
Cash at bank and in hand		31,735		9,924	
		375,254		693,877	
CREDITORS					
Amounts falling due within one year		506,095		611,634	
NET CURRENT (LIABILITIES)/ASSETS			(130,841)		82,243
TOTAL ASSETS LESS CURRENT LIABILITIES			187,396		98,833
PROVISIONS FOR LIABILITIES			2,878		2,470
NET ASSETS			184,518		96,363
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			184,418		96,263
SHAREHOLDERS' FUNDS			184,518		96,363

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 August 2012

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 31 May 2013 and were signed on its behalf by:

K M Godsman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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 goods, 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 cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	26,339
Additions	10,773
At 31 August 2012	37,112
DEPRECIATION	
At 1 September 2011	9,749
Charge for year	9,126
At 31 August 2012	18,875
NET BOOK VALUE	
At 31 August 2012	18,237
At 31 August 2011	16,590

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	300,000
At 31 August 2012	300,000
NET BOOK VALUE	
At 31 August 2012	300,000

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

ACT Firewalls Ltd
Nature of business: Firewall sales and construction

Class of shares:	% holding
Ordinary	100.00

	2012 £	2011 £
Aggregate capital and reserves	(20,954)	(8,038)
(Loss)/profit for the year	(12,916)	105,110

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.