REGISTERED NUMBER: SC366111 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Eildon Concrete Products Ltd

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Eildon Concrete Products Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	J H Watson M H Hayes
REGISTERED OFFICE:	Stark Main & Co Old Tweed Mill Dunsdale Road Selkirk Selkirkshire TD7 5DZ
REGISTERED NUMBER:	SC366111 (Scotland)
ACCOUNTANTS:	Stark Main & Co Ltd Chartered Tax Advisers & Accountants Old Tweed Mill Dunsdale Road Selkirk Borders TD7 5DZ

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		232,495		234,515
Investments	3		25		25
			232,520		234,540
CURRENT ASSETS					
Stocks		82,341		82,190	
Debtors		113,217		179,931	
Cash at bank		1,446		33,539	
		197,004		295,660	
CREDITORS					
Amounts falling due within one year	4	393,115		378,061	
NET CURRENT LIABILITIES			(196,111)		(82,401)
TOTAL ASSETS LESS CURRENT LIABILITIES			36,409		152,139
CREDITORS					
Amounts falling due after more than one year			52,459		63,463
NET (LIABILITIES)/ASSETS			(16,050)		88,676
CAPITAL AND RESERVES					
Called up share capital	5		287		185
Share premium			192,963		154,815
Profit and loss account			(209,300)		(66,324)
SHAREHOLDERS' FUNDS			(16,050)		88,676

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 October 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 25 July 2013 and were signed on its behalf by:

J H Watson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance, 15% on cost and 4% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Going concern
The director aims to seek ways to increase revenue generation/reduce costs and have prepared profit projections for the short to medium term future. Based on these projections a further improvement of trading performance and increased profitability is forecasted.

On this basis, the Director considers it appropriate to prepare the financial statements on the going concern basis, however, inherently there can be no certainty in relation to the above matters.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	280,807
Additions	55,849
Disposals	(36,915)
At 31 October 2012	299,741
DEPRECIATION	
At 1 November 2011	46,292
Charge for year	36,657
Eliminated on disposal	(15,703)
At 31 October 2012	67,246
NET BOOK VALUE	
At 31 October 2012	232,495
At 31 October 2011	234,515

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011 and 31 October 2012	25
NET BOOK VALUE	
At 31 October 2012	25
At 31 October 2011	25

4. CREDITORS

Creditors include an amount of £ 37,638 (31.10.11 - £ 33,989) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
287 (31.10.11 - 185)	Ordinary	£1	287	140

102 Ordinary shares of £1 were issued during the year for cash of £ 38,250 .

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Eildon Concrete Products Ltd

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 five) 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 Eildon Concrete Products Ltd for the year ended 31 October 2012 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 Eildon Concrete Products Ltd, 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 Eildon Concrete Products Ltd and state those matters that we have agreed to state to the Board of Directors of Eildon Concrete Products Ltd, 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 Eildon Concrete Products Ltd 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 loss of Eildon Concrete Products Ltd. You consider that Eildon Concrete Products Ltd 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 Eildon Concrete Products Ltd. 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.

Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

25 July 2013

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.