REGISTERED NUMBER: SC379945 (Scotland)

Abbreviated Accounts

For The Year Ended 30 June 2016

for

Forth Valley Contracts Ltd.

Contents of the Abbreviated Accounts
For The Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Forth Valley Contracts Ltd.

Company Information
For The Year Ended 30 June 2016

DIRECTOR:	J Devine
REGISTERED OFFICE:	91 Alexander Street Airdrie North Lanarkshire ML6 0BD
REGISTERED NUMBER:	SC379945 (Scotland)
ACCOUNTANTS:	Cahill Jack Associates Limited 91 Alexander Street Airdrie North Lanarkshire ML6 0BD

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		29,836		48,679
CURRENT ASSETS					
Debtors		51,806		48,611	
Cash at bank		54,475		38,078	
		106,281		86,689	
CREDITORS					
Amounts falling due within one year		53,229		48,012	
NET CURRENT ASSETS			53,052		38,677
TOTAL ASSETS LESS CURRENT LIABILITIES			82,888		87,356
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			82,788		87,256
SHAREHOLDERS' FUNDS			82,888		87,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 20 March 2017 and were signed by:

J Devine - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

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 labour,plant and materials for groundworks and civil engineering services, excluding VAT.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	123,288
Disposals	(8,900)
At 30 June 2016	114,388
DEPRECIATION	
At 1 July 2015	74,609
Charge for year	9,943
At 30 June 2016	84,552
NET BOOK VALUE	
At 30 June 2016	29,836
At 30 June 2015	48,679

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.