CILL DARA BUILDING SOLUTION LTD

Company Registration Number:
SC391721 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

CILL DARA BUILDING SOLUTION LTD

Contents of the Financial Statements
for the Period Ended 31st March 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

CILL DARA BUILDING SOLUTION LTD

Company Information
for the Period Ended 31st March 2014

Director:	R Moran
Registered office:	130 Toryglen Street Glasgow G5 0BH
Company Registration Number:	SC391721 (Scotland)

CILL DARA BUILDING SOLUTION LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities
The principal activity of the company in the period under review was:
building services

Directors
The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014
R Moran

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 December 2014
And Signed On Behalf Of The Board By:

Name: R Moran
Status: Director

CILL DARA BUILDING SOLUTION LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		**33,058**	28,775
Cost of sales:		**18,933**	13,112
Gross profit or (loss):		**14,125**	15,663
Administrative expenses:	,	**11,403**	15,438
Operating profit or (loss):		**2,722**	225
Profit or (loss) on ordinary activities before taxation:		**2,722**	225
Tax on profit or (loss) on ordinary activities:		**308**	-
Profit or (loss) for the financial year:		**2,414**	225

The notes form part of these financial statements

CILL DARA BUILDING SOLUTION LTD

Statement of total recognised gains and losses
31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CILL DARA BUILDING SOLUTION LTD

Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		**2,127**	-
Cash at bank and in hand:		**306**	337
Total current assets:		**2,433**	337
Creditors: amounts falling due within one year		**1,200**	1,518
Net current assets (liabilities):		**1,233**	(1,181)
Total assets less current liabilities:		**1,233**	(1,181)
Total net assets (liabilities):		**1,233**	(1,181)

The notes form part of these financial statements

CILL DARA BUILDING SOLUTION LTD

Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	**1**	1
Profit and Loss account:	3	**1,232**	(1,182)
Total shareholders funds:		**1,233**	(1,181)

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Moran
Status: Director

The notes form part of these financial statements

CILL DARA BUILDING SOLUTION LTD

Notes to the Financial Statements
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings – 2% on cost or revalued amounts Plant and machinery – 15% on cost Fixtures and fittings – 10% on cost Motor vehicles – 25% on cost No depreciation is provided on freehold land

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

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

CILL DARA BUILDING SOLUTION LTD

Notes to the Financial Statements
for the Period Ended 31st March 2014

2. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

CILL DARA BUILDING SOLUTION LTD

Notes to the Financial Statements
for the Period Ended 31st March 2014

3. Profit and loss account

	2014	2013
	£	£
Opening balance:	**(1,182)**	(1,407)
Profit or (loss) for the period:	**2,414**	225
Equity dividends paid:	**0**	0
Retained profit:	**1,232**	(1,182)

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.