

Abbreviated Unaudited Accounts
for the Period 18 October 2011 to 30 September 2012
for
UBCivils Ltd

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for the Period 18 October 2011 to 30 September 2012**

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UBCivils Ltd

**Company Information
for the Period 18 October 2011 to 30 September 2012**

DIRECTOR: Colin Peteranna

SECRETARY: Colin Peteranna

REGISTERED OFFICE: 25 Sandyford Place
Glasgow
G3 7NG

REGISTERED NUMBER: SC409613 (Scotland)

ACCOUNTANTS: Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Abbreviated Balance Sheet
30 September 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		340,430
CURRENT ASSETS			
Debtors		474,957	
Cash at bank and in hand		<u>187,149</u>	
		662,106	
CREDITORS			
Amounts falling due within one year		<u>768,179</u>	
NET CURRENT LIABILITIES			<u>(106,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			234,357
CREDITORS			
Amounts falling due after more than one year			(150,719)
PROVISIONS FOR LIABILITIES			<u>(7,285)</u>
NET ASSETS			<u>76,353</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>76,253</u>
SHAREHOLDERS' FUNDS			<u>76,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 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 director on 7 December 2012 and were signed by:

Colin Peteranna - Director

**Notes to the Abbreviated Accounts
for the Period 18 October 2011 to 30 September 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	- 15% on reducing balance
Motor vehicles	- 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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	399,074
At 30 September 2012	<u>399,074</u>
DEPRECIATION	
Charge for period	58,644
At 30 September 2012	<u>58,644</u>
NET BOOK VALUE	
At 30 September 2012	<u>340,430</u>

Notes to the Abbreviated Accounts - continued
for the Period 18 October 2011 to 30 September 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.