REGISTERED NUMBER: SC430713 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Ochil Builders Limited

Ochil Builders Limited (Registered number: SC430713)

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for the Year Ended 31 December 2018

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Ochil Builders Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	P M Taylor
REGISTERED OFFICE:	10 Duckburn Business Park Dunblane FK15 0EW
REGISTERED NUMBER:	SC430713 (Scotland)
ACCOUNTANTS:	James Gunn Chartered Accountants 10 Duckburn Business Park Dunblane FK15 0EW

Balance Sheet
31 December 2018

	Notes	31/12/18 £	£	31/12/17 £	£
FIXED ASSETS					
Tangible assets	3		53,833		54,833
CURRENT ASSETS					
Debtors	4	8,000		40,000	
Cash at bank		188		2,176	
		8,188		42,176	
CREDITORS					
Amounts falling due within one year	5	35,806		77,461	
NET CURRENT LIABILITIES			(27,618)		(35,285)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,215		19,548
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			26,214		19,547
SHAREHOLDERS' FUNDS			26,215		19,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 September 2019 and were signed by:

P M Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ochil Builders Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention on the going concern basis. They are presented in sterling, which is the functional currency of the company.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires the directors to exercise their judgement in the application of the company's accounting policies. They do not consider that there are any matters arising in this regard that are so significant to the financial statements as to require separate disclosure.

The principal accounting policies applied in the preparation of these financial statements are set out below. They have been applied consistently to all years presented, unless otherwise stated.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Heritable property - buildings: 2% on cost
Heritable property - land: not provided

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors due within one year
Debtors, prepayments, creditors and provisions are recognised at the transaction value, after taking account of any discounts or impairments.

Cash and cash equivalents
Cash at bank and in hand includes cash, bank current accounts and bank deposits repayable without penalty on notice of not more than three months..

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3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2018 and 31 December 2018	60,000
DEPRECIATION	
At 1 January 2018	5,167
Charge for year	1,000
At 31 December 2018	6,167
NET BOOK VALUE	
At 31 December 2018	53,833
At 31 December 2017	54,833

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/12/17 £
Other debtors	8,000	40,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/12/17 £
Taxation and social security	1,800	132
Other creditors	34,006	77,329
	35,806	77,461

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.