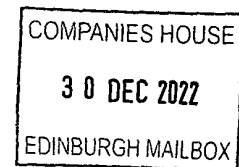
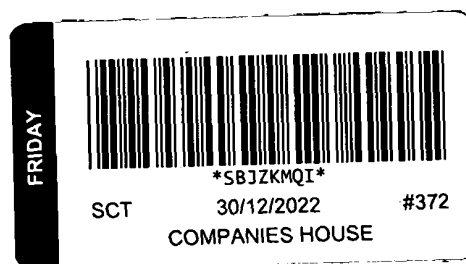


Registered number: SC062378



**FIRTH BUILDINGS (SCOTLAND) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



Firth Buildings (Scotland) Ltd

**Firth Buildings (Scotland) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022**

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Firth Buildings (Scotland) Limited
Balance Sheet
As at 31 March 2022

Registered number: SC062378

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,272		10,872
			<u>9,272</u>		<u>10,872</u>
CURRENT ASSETS					
Stocks	4	4,257		4,257	
Debtors	5	-		203	
Cash at bank and in hand		50		384	
		<u>4,307</u>		<u>4,844</u>	
Creditors: Amounts Falling Due Within One Year	6	(21)		(3,387)	
		<u>(21)</u>		<u>(3,387)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,286</u>		<u>1,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,558</u>		<u>12,329</u>
Creditors: Amounts Falling Due After More Than One Year	7		(63,735)		(60,669)
			<u>(63,735)</u>		<u>(60,669)</u>
NET LIABILITIES			<u>(50,177)</u>		<u>(48,340)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			(50,179)		(48,342)
			<u>(50,179)</u>		<u>(48,342)</u>
SHAREHOLDERS' FUNDS			<u>(50,177)</u>		<u>(48,340)</u>

Firth Buildings (Scotland) Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

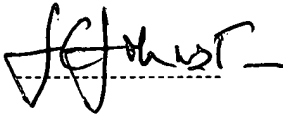
The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

A handwritten signature in black ink, appearing to read 'J Johnston', written over a horizontal dashed line.

Mr John Johnston

Director

30/12/2022

The notes on pages 3 to 4 form part of these financial statements.

Firth Buildings (Scotland) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% - 25% Reducing Balance
Fixtures & Fittings	33% Reducing Balance
Computer Equipment	33% Reducing Balance

1.3. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2021	93,523	225	4,543	98,291
As at 31 March 2022	93,523	225	4,543	98,291
Depreciation				
As at 1 April 2021	82,673	203	4,543	87,419
Provided during the period	1,597	3	-	1,600
As at 31 March 2022	84,270	206	4,543	89,019
Net Book Value				
As at 31 March 2022	9,253	19	-	9,272
As at 1 April 2021	10,850	22	-	10,872

4. Stocks

	2022	2021
	£	£
Stock - materials	4,257	4,257
	4,257	4,257

Firth Buildings (Scotland) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
VAT	-	203
	<u>-</u>	<u>203</u>
	<u>-</u>	<u>203</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	300
Other creditors	20	3,066
Accruals and deferred income	1	21
	<u>21</u>	<u>3,387</u>
	<u>21</u>	<u>3,387</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	63,735	60,669
	<u>63,735</u>	<u>60,669</u>
	<u>63,735</u>	<u>60,669</u>

8. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

9. General Information

Firth Buildings (Scotland) Limited is a private company, limited by shares, incorporated in Scotland, registered number SC062378. The registered office is 125 Auchterderran Road, Lochgelly, Fife, KY5 9ER.