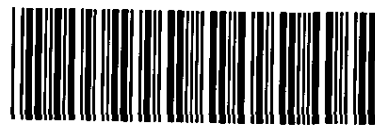


**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED  
FINANCIAL STATEMENTS  
31ST MARCH 2012**

**Company Registration Number SC258710**

**FMG Services Limited  
Accountants & Financial Advisors  
6 Logan Court  
Troon  
KA10 6PD**

**TUESDAY**



**\*S18Z09Z6\***

**SCT**

**15/05/2012**

**#465**

**COMPANIES HOUSE**

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012**

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**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED  
OFFICERS AND PROFESSIONAL ADVISORS**

**The Board of Directors**

Mr D Lindsay

**Company Secretary**

Mrs S Lindsay

**Registered Office**

D&S Lindsay (Ames Taping Contractors) Limited  
6 Sloan Avenue  
Mossblown  
KA6 5DH

**Accountants**

FMG Services Limited  
Accountants & Financial Advisors  
6 Logan Court  
Troon  
KA10 6PD

**Bankers**

Bank of Scotland  
600 Gorgie Road  
Edinburgh  
EH11 3XP

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**THE DIRECTORS REPORT**  
**PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012**

The director presented their report and the unaudited financial statements of the company for the period from 1st April 2011 to 31st March 2012.

**Principal Activities**

The company was incorporated November 4, 2003 and started trading November 4, 2003.

The principal activity of the company during the period under review was to undertake construction projects.

**The Directors And Their Interests In Shares of The Company**

The directors who served the company during the period together with their beneficial interests in the shares of the company:

At 31/03/12  
£1 Ordinary Shares

Mr D Lindsay

1

**Small Company Provision**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered Office:  
6 Sloan Avenue  
Mossblown  
KA6 5DH

Signed by the order of the director

*S. Lindsay*

Mrs S Lindsay  
Company Secretary

Approved by the director on April 30, 2012

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012**

	Note	FY 2012 £	FY 2011 £
Turnover		139,053	202,293
Cost of Sales		111,447	123,842
Gross Profit		27,605	78,451
Distribution Costs		-	-
Administrative Expenses		22,203	21,857
Operating Profit / (Loss)	2	5,402	56,594
Interest Payable / (Income)		-	-
Profit / (Loss) On Ordinary Activities Before Taxation		5,402	56,594
Tax On Profit / (Loss) On Ordinary Activities		2,015	16,049
Dividend		-	36,000
Tax Penalty		-	-
Retained Profit / (Loss) For The Financial Period		3,387	4,545

The notes on pages 5 to 6 form part of these financial statements

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2012**

		<b>FY 2012</b>	<b>FY 2011</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
Intangible Assets	3	-	-
Tangible Assets	4	3,200	1,995
		<u>3,200</u>	<u>1,995</u>
<b>Current Assets</b>			
Other Current assets		-	-
Debtors	5	3,468	20,756
Cash at Bank and in Hand		31,952	26,505
		<u>35,419</u>	<u>47,261</u>
<b>Creditors: Amounts Falling Due &lt; One Year</b>	6	11,867	25,892
<b>Net Current Assets</b>		<u>23,552</u>	<u>21,369</u>
<b>Total Assets Less Current Liabilities</b>		<u>26,752</u>	<u>23,364</u>
<b>Creditors: Amounts Falling Due &gt; One Year</b>	7	-	-
		<u>26,752</u>	<u>23,364</u>
<b>Capital Reserves</b>			
Called-up Equity Share Capital	9	2	2
Profit And Loss Account		26,750	23,362
<b>(Deficiency) / Surplus</b>		<u>26,752</u>	<u>23,364</u>

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

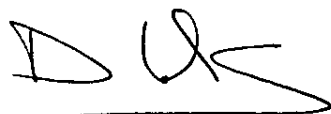
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

These financial statements were approved by the director on April 30, 2012 and are signed on their behalf:

Mr D Lindsay



The notes on pages 5 to 6 form part of these financial statements

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012**

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2000.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Goodwill**

There has been is no Goodwill recorded or capitalised as an asset.

**Depreciation**

Depreciation is calculated so as to write-off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment 3 Years / Fixtures 5 Years

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making adjustments for obsolete and slow moving items.

**Hire Purchase Agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair market value. The capital element of the future payments is treated as a liability and the interest is charged to the Profit & Loss Account at a constant rate of charge on the balance of capital repayments outstanding. Currently there are no assets subject to a HP Agreement.

**2. Operating Profit / (Loss)**

The Operating Profit is stated after charging:

Directors Fees / Emoluments

Depreciation

<b>FY 2012</b>	<b>FY 2011</b>
<b>£</b>	<b>£</b>
<b>10,426.82</b>	<b>10,571.04</b>
<b>2,795.00</b>	<b>-</b>
<b>13,221.82</b>	<b>10,571.04</b>

**3. Intangible Fixed Assets**

Cost

Additions

Amortisation

**Net Book Value As At March 31, 2012**

-	-
-	-
-	-
-	-

**4. Tangible Fixed Assets**

Opening Balance

Additions

Disposals

Assets At Cost

Depreciation

Accumulated Depreciation

**Net Book Value As At March 31, 2012**

<b>18,875</b>	<b>16,880</b>
<b>4,000</b>	<b>1,995</b>
-	-
<b>22,875</b>	<b>18,875</b>
<b>2,795</b>	<b>-</b>
<b>19,675</b>	<b>16,880</b>
<b>3,200</b>	<b>1,995</b>

**Hire Purchase Agreements**

Currently there are no assets subject to a HP Agreement.

**D&S LINDSAY (AMES TAPING CONTRACTORS) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012**

	<b>FY 2012</b>	<b>FY 2011</b>
	<b>£</b>	<b>£</b>
<b>5. Debtors</b>		
Trade Debtors	3,468	20,756
VAT Recoverable	-	-
Withholding Taxes Recoverable	-	-
Prepayments And Accruals	-	-
	<u>3,468</u>	<u>20,756</u>

**6. Creditors Falling Due Within One Year**

Trade Creditors	6,275	3,731
Loans	4,968	13,021
Inland Revenue	1,250	1,733
Deferred Income	-	-
Corporation Tax	1,550	11,320
VAT Payable	(2,176)	(3,913)
	<u>11,867</u>	<u>25,892</u>

**7. Creditors Falling Due Greater Than One Year**

	<u>-</u>	<u>-</u>
--	----------	----------

**8. Related Party Transactions**

There were no related party transactions during the current year reference Financial Reporting Standard 8.

**9. Share Capital**

Authorised Share Capital  
100 Ordinary Shares of One Pound Each.

	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
 Issued One Pound Ordinary Shares	 2	 2
	<u>2</u>	<u>2</u>

**10. Going Concern**

The accounts have been prepared on the Going Concern Basis.