

REGISTERED NUMBER: SC266277 (Scotland)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**  
**FOR**  
**BALLOCH CONTRACTS LTD**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**BALLOCH CONTRACTS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

<b>DIRECTORS:</b>	J McFarlane R Anderson
<b>SECRETARY:</b>	J McFarlane
<b>REGISTERED OFFICE:</b>	6th Floor, Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
<b>REGISTERED NUMBER:</b>	SC266277 (Scotland)
<b>ACCOUNTANTS:</b>	Henderson Loggie 90 Mitchell Street Glasgow G1 3NQ
<b>BANKERS:</b>	Clydesdale Bank plc 120 Bath Street Glasgow G2 2EN

**BALLOCH CONTRACTS LTD (REGISTERED NUMBER: SC266277)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,908	16,001
<b>CURRENT ASSETS</b>			
Stocks		10,300	8,486
Debtors		62,781	23,110
Cash at bank and in hand		117,194	210,123
		<u>190,275</u>	<u>241,719</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>95,609</u>	<u>139,368</u>
<b>NET CURRENT ASSETS</b>		<u>94,666</u>	<u>102,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106,574</u>	<u>118,352</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,382</u>	<u>2,752</u>
<b>NET ASSETS</b>		<u><u>104,192</u></u>	<u><u>115,600</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	62	62
Capital redemption reserve		31	31
Profit and loss account		<u>104,099</u>	<u>115,507</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>104,192</u></u>	<u><u>115,600</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**BALLOCH CONTRACTS LTD (REGISTERED NUMBER: SC266277)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2013**

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 Board of Directors on 12 December 2013 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J McFarlane', is written over the printed name.

J McFarlane - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013**

**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.

Plant and machinery	- 20% on a reducing balance basis
Fixtures and fittings	- 25% on a reducing balance basis
Motor vehicles	- 25% on a reducing balance basis
Computer equipment	- 33.33% on a straight line basis

**Stocks**

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.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<b>41,895</b>
<b>DEPRECIATION</b>	
At 1 May 2012	<b>25,894</b>
Charge for year	<b>4,093</b>
At 30 April 2013	<b>29,987</b>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<b>11,908</b>
At 30 April 2012	<b>16,001</b>

**BALLOCH CONTRACTS LTD (REGISTERED NUMBER: SC266277)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2013	2012
Number:	Class:		£	£
90	Ordinary shares	£1	60	60
2	A to J class shares	£1	2	2
			<u>62</u>	<u>62</u>