

REGISTERED NUMBER: SC399654 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

LAURENCE MCINTOSH HOLDINGS LIMITED

WEDNESDAY



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SCT 15/04/2015 #259
COMPANIES HOUSE

LAURENCE MCINTOSH HOLDINGS LIMITED

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LAURENCE MCINTOSH HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:	D MacDonald Mrs F MacDonald Mrs R Callander
SECRETARY:	Mrs F MacDonald
REGISTERED OFFICE:	2 Kings Haugh Peffermill Road Edinburgh EH16 5UY
REGISTERED NUMBER:	SC399654 (Scotland)
ACCOUNTANTS:	MacDonald Morton Ltd Chartered Accountants 67 March Road Edinburgh EH4 3SU
SOLICITORS:	Gillespie Macandrew 5 Atholl Crescent Edinburgh EH3 8EJ

LAURENCE MCINTOSH HOLDINGS LIMITED (REGISTERED NUMBER: SC399654)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investments	2		350,820		350,820
CURRENT ASSETS					
Debtors		135,466		139,149	
Cash at bank		55,493		41,264	
		190,959		180,413	
CREDITORS					
Amounts falling due within one year		14,338		14,969	
NET CURRENT ASSETS			176,621		165,444
TOTAL ASSETS LESS CURRENT LIABILITIES			527,441		516,264
CAPITAL AND RESERVES					
Called up share capital	3		820		820
Share premium			224,642		224,642
Profit and loss account			301,979		290,802
SHAREHOLDERS' FUNDS			527,441		516,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 9 April 2015 and were signed on its behalf by:

D. MacDonald
D MacDonald - Director

The notes form part of these abbreviated accounts

LAURENCE MCINTOSH HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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).

Preparation of consolidated financial statements

The financial statements contain information about Laurence McIntosh Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

The accounting policy in respect of deferred tax reflects the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014 and 31 December 2014	350,820
NET BOOK VALUE	
At 31 December 2014	350,820
At 31 December 2013	350,820

The company's investments at the balance sheet date in the share capital of companies include the following:

Laurence McIntosh Limited

Country of incorporation: Scotland

Nature of business: Joinery, manufacturing & construction management

	% holding
Class of shares:	
Ordinary A	100.00
Ordinary B	100.00

	31.12.14 £	31.12.13 £
Aggregate capital and reserves	322,306	290,014
Profit for the year	32,292	37,044

LAURENCE MCINTOSH HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.14	31.12.13
Number:	Class:		£	£
400	Ordinary A	£1	400	400
420	Ordinary B	£1	420	420
			<u>820</u>	<u>820</u>

Rights of each share:-

Ordinary A

- (i) each share is entitled to one vote in any circumstance;
- (ii) each share is entitled to participate in any dividend payment or other distributions at such times and in such amounts as the Directors determine or recommend;
- (iii) each share is entitled pari passu to participate in a distribution, including arising from a winding up of the company;
- (iv) each share is irredeemable.

Ordinary B

- (i) no vote, except on variation of class rights;
- (ii) each share is entitled to participate in any dividend payment or other distributions at such times and in such amounts as the Directors determine or recommend;
- (iii) each share is entitled pari passu to participate in a distribution, including arising from a winding up of the company;
- (iv) each share is irredeemable.