

**Abbreviated Unaudited Accounts**  
**for the Period 18 December 2013 to 31 December 2014**  
**for**  
**Lhanbryde Operations Ltd**

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for the Period 18 December 2013 to 31 December 2014**

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**Lhanbryde Operations Ltd**

**Company Information**  
**for the Period 18 December 2013 to 31 December 2014**

**DIRECTORS:**

S Avery  
D Campbell  
G Hughes

**REGISTERED OFFICE:**

32C Kenilworth Road  
Bridge of Allan  
Stirlingshire  
FK9 4EH

**REGISTERED NUMBER:**

SC466127 (Scotland)

**ACCOUNTANTS:**

Gerber Landa & Gee  
11/12 Newton Terrace  
GLASGOW  
G3 7PJ

**Lhanbryde Operations Ltd (Registered number: SC466127)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		93,544
<b>CURRENT ASSETS</b>			
Debtors		57,075	
Cash at bank		<u>15,103</u>	
		72,178	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>125,470</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(53,292)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,252</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>40,152</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,252</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 10 September 2015 and were signed on its behalf by:

S Avery - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 18 December 2013 to 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).

**Turnover**

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

**Deferred tax**

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

**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.

**Group accounts**

The company has taken advantage of the exemption available under Section 398 of the Companies Act 2006 not to prepare group accounts on the grounds that the group qualifies as a small sized group.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	103,594
Disposals	(10,050)
At 31 December 2014	<u>93,544</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>93,544</u>

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

**Subsidiaries**

**AFS (Scotland) Limited**

Nature of business: Construction

	% holding	
Class of shares:		
Ordinary	100.00	31.12.14
		£
Aggregate capital and reserves		(203,405)
Profit for the year		<u>1,892,459</u>

Notes to the Abbreviated Accounts - continued  
for the Period 18 December 2013 to 31 December 2014

2. **FIXED ASSET INVESTMENTS - continued**

**Scott Reuter Limited**

Nature of business: Specialist Shopfitter

	%	
Class of shares:	holding	
Ordinary	100.00	31.3.14
		£
Aggregate capital and reserves		9,643
Loss for the year		<u>(7,834)</u>

**Associated company**

**PCF Construction Ltd**

Nature of business: Construction

	%	
Class of shares:	holding	
Ordinary	50.00	31.5.14
		£
Aggregate capital and reserves		(145,639)
Profit for the year		<u>118,129</u>

During the period the company disposed of its entire holding in Central Concrete Pumping Limited, a company in which they held a 50% holding.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.