

CABLE ROAD CONTAINERS LIMITED

COMPANY REGISTRATION NUMBER SC 447988

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

01 SEPTEMBER 2016 -31 AUGUST 2017



CABLE ROAD CONTAINERS LIMITED

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CABLE ROAD CONTAINERS LIMITED

**COMPANY INFORMATION FOR THE PERIOD
ENDED 31 AUGUST 2017**

DIRECTORS :

CRAIG ELDER

PETER SCOTT

REGISTERED OFFICE :

PLOT 1 & 2 CABLE ROAD

GLENROTHES

FIFE

KY6 2SY

COMPANY REGISTRATION NUMBER : SC447988 (SCOTLAND)

CABLE ROAD CONTAINERS LIMITED

DIRECTOR'S REPORT PERIOD ENDED 31 AUGUST 2017

THE DIRECTORS PRESENT THEIR REPORT WITH THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 AUGUST 2017.

PRINCIPAL ACTIVITIES

THE PRINCIPAL ACTIVITY OF THE COMPANY WAS STORAGE.

DIRECTORS

THE DIRECTORS SHOWN BELOW HAVE HELD OFFICE THROUGHOUT THE PERIOD FROM 01 SEPTEMBER 16 TO 31 AUGUST 2017. CRAIG ELDER AND PETER SCOTT.

THE ABOVE REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS IN PART 15 OF THE COMPANIES ACT 2006.

THIS REPORT WAS APPROVED BY THE BOARD OF DIRECTORS ON 12 OCTOBER 2017 AND SIGNED ON BEHALF OF THE BOARD BY :

NAME : CRAIG ELDER



DIRECTOR

NAME : PETER SCOTT



DIRECTOR

CABLE ROAD CONTAINERS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2017

	2017 £	2016 £
TURNOVER	57810	29385
COST OF SALES	41067	29530
GROSS PROFIT/LOSS	16743	-145
OPERATING PROFIT OR LOSS	16743	-145
PROFIT OR LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	16743	-145
PROFIT OR LOSS FOR FINANCIAL YEAR	16743	-145

CABLE ROAD CONTAINERS LIMITED

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

31 AUGUST 2017

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

THE COMPANY DOES NOT HAVE ANY GAINS OR LOSSES
OTHER THAN THE PROFIT AND LOSS FOR THE PERIOD TO
REPORT.

THE NOTES FORM PART OF THESE FINANCIAL STATEMENTS

CABLE ROAD CONTAINERS LIMITED

BALANCE SHEET AS AT 31 AUGUST 2017

	2017 £	2016 £
FIXED ASSETS	163200	
CURRENT ASSETS		
DEBTORS	5002	2
CASH AT HAND AND BANK	1571	4283
TOTAL CURRENT ASSETS	6573	4285
CURRENT LIABILITIES		
CREDITORS	4500	5796
NET CURRENT ASSETS/LIABILITIES	2073	-1511
TOTAL NET ASSETS/LIABILITIES	165273	-1511

CABLE ROAD CONTAINERS LIMITED
BALANCE SHEET AS AT 31 AUGUST 2017
CONT'D

CAPITAL & RESERVES

CALLED UP SHARE CAPITAL	2	2
PROFIT & LOSS ACCOUNT	165271	-1513
TOTAL SHAREHOLDERS FUNDS	165273	-1511

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 October 2017.

SIGNED ON BEHALF OF THE BOARD BY :

Name Craig Elder Director



Name Peter Scott Director



CABLE ROAD CONTAINERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2017**

1. ACCOUNTING POLICIES

**BASIS OF MEASUREMENT AND PREPARATION OF
ACCOUNTS.**

**FOR THE YEAR ENDING 31 AUGUST 2017 THE COMPANY
WAS ENTITLED TO EXEMPTION UNDER SECTION 477 OF
THE COMPANIES ACT 2006 RELATING TO SMALL
COMPANIES.**

CABLE ROAD CONTAINERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2017

2. CALLED UP SHARE CAPITAL

ALLOTTED ,CALLED UP AND PAID

PREVIOUS PERIOD			2016
Class	No. of Shares	Nominal Value per Share	Total
Ordinary	2	1.00	2
Total Share Capital			2

CURRENT PERIOD			2017
Class	No. of Shares	Nominal Value per Share	
Ordinary	2	1.00	2
Total Share Capital			2