

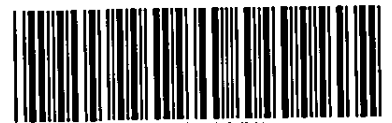
REGISTERED NUMBER: SC240480 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

ALDERBANK CONTRACTORS LIMITED

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for the Year Ended 31 July 2012**

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ALDERBANK CONTRACTORS LIMITED

**Company Information
for the Year Ended 31 July 2012**

DIRECTORS: A D Frame
Mrs J Frame

SECRETARY: A D Frame

REGISTERED OFFICE: 33 Alderbank
Ayr
KA7 3NU

REGISTERED NUMBER: SC240480 (Scotland)

BANKERS: Clydesdale Bank plc
43 Alloway Street
Ayr
KA7 1SP

ALDERBANK CONTRACTORS LIMITED (REGISTERED NUMBER: SC240480)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		3,246		2
CURRENT ASSETS					
Stocks		8,636		24,853	
Debtors		23,159		15,244	
Cash at bank		<u>634</u>		<u>634</u>	
		32,429		40,731	
CREDITORS					
Amounts falling due within one year	3	<u>46,738</u>		<u>59,757</u>	
NET CURRENT LIABILITIES			<u>(14,309)</u>		<u>(19,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,063)		(19,024)
CREDITORS					
Amounts falling due after more than one year	3		<u>7,500</u>		<u>-</u>
NET LIABILITIES			<u>(18,563)</u>		<u>(19,024)</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			<u>(18,665)</u>		<u>(19,126)</u>
SHAREHOLDERS' FUNDS			<u>(18,563)</u>		<u>(19,024)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (b) 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.

ALDERBANK CONTRACTORS LIMITED (REGISTERED NUMBER: SC240480)

Abbreviated Balance Sheet - continued
31 July 2012

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 29 October 2012 and were signed on its behalf by:


A D Frame - Director


Mrs J Frame - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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.

Stocks

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	12,721
Additions	3,650
Disposals	<u>(4,500)</u>
At 31 July 2012	<u>11,871</u>
DEPRECIATION	
At 1 August 2011	12,719
Charge for year	405
Eliminated on disposal	<u>(4,499)</u>
At 31 July 2012	<u>8,625</u>
NET BOOK VALUE	
At 31 July 2012	<u>3,246</u>
At 31 July 2011	<u>2</u>

3. CREDITORS

Creditors include an amount of £10,030 for which security has been given.

ALDERBANK CONTRACTORS LIMITED (REGISTERED NUMBER: SC240480)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100
2	Ordinary non-voting	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</u>