

Lochaber Plumbing Services Limited

**Directors' report and financial
statements**

Registered number SC158607

31 December 2013

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COMPANIES HOUSE

Company Information

Directors	J P Sowton
Secretary	Grafton Group Secretarial Services Limited
Company Number	SC158607
Registered Office	PO Box 1224 Pelham House Canwick Road Lincoln LN5 5NH

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Directors' report

The directors present their annual report together with the financial statements for the year ended 31 December 2013.

Principal activities and business review

The company has not traded during the year.

Proposed dividend and transfers to reserves

The directors' do not recommend the payment of a dividend for the year ended 31 December 2013 (2012: *£nil*).

The result for the year retained in the company is *£nil* (2012: *£nil*).

Directors

The directors who held office during the year were as follows:

J P Sowton

C O'Nuallain (resigned 9 September 2013)

By order of the board



J P Sowton

Director

Caledonian Exchange 19A
Canning Street
Edinburgh
Scotland
EH3 8HE

13 August 2014

Statement of Directors' Responsibilities in respect of the Directors' report and the financial statements

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Under applicable law the Directors are also responsible for preparing a Directors' report that complies with that law.

Profit and loss account
for the year ended 31 December 2013

During the current and previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the current and previous year the company made neither a profit nor a loss.

Balance sheet

As at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	655,760	655,760
Net assets		<u>655,760</u>	<u>655,760</u>
Capital and reserves			
Called up share capital	3	37,000	37,000
Other Reserves	4	13,000	13,000
Profit and loss account	5	605,760	605,760
Equity shareholders' funds		<u>655,760</u>	<u>655,760</u>

Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit of a loss.

- (1) For the year ended 31 December 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (2) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (3) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the board of directors on 13 August 2014 and were signed on its behalf by:



J P Sowton
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

As the company is a wholly owned subsidiary of Grafton Group plc, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Grafton Group plc, within which this company is included, can be obtained from the address given in note 6.

2 Debtors

	2013 £	2012 £
Amounts due by group undertakings	655,760	655,760

3 Called up share capital

	2013 £	2012 £
<i>Authorised</i>		
200,000 Equity ordinary shares of £1 each	200,000	200,000
<i>Allotted, called up and fully paid</i>		
37,000 Equity ordinary shares of £1 each	37,000	37,000

4 Other Reserves

	2013 £	2012 £
Capital Redemption Reserve	13,000	13,000

5 Profit and loss account reserve

	2013 £	2012 £
At beginning and end of year	605,760	605,760

6 Ultimate parent company and parent undertaking of larger group of which the company is a member

The company is a wholly owned subsidiary of LPS (Fort William) Limited, a company registered in Scotland and which itself is owned by Grafton Group (UK) plc. The ultimate parent undertaking is Grafton Group plc, a company incorporated in Ireland.

The only group in which the results of the company are consolidated is that headed by Grafton Group plc. The consolidated accounts of this group are available to the public and may be obtained from Grafton Group plc, Heron House, Corrig Road, Sandyford Industrial Estate, Dublin 18, Ireland.