

Report of the Director and
Unaudited Financial Statements for the Year ended 31st MAY 2011
for
DALHOUSIE CONSTRUCTION LTD

Registration No: SC 219318



DALHOUSIE CONSTRUCTION LTD
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for the Year ended 31st MAY 2011

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DALHOUSIE CONSTRUCTION LTD

Company Information

For the Year ended 31st MAY 2011

DIRECTOR	Denis McLister
SECRETARY	Denise McLister
REGISTERED OFFICE	20/3 Woodburn Terrace Edinburgh EH10 4SS
REGISTERED NUMBER	SC 219318
ACCOUNTANT	John McK Still M.A. C.A. 12 Rothesay Terrace Edinburgh EH3 7RY

DALHOUSIE CONSTRUCTION LTD

**Report of the Director
for the Year ended 31st MAY 2011**

The director presents his report with the financial statements of the company for the year ended 31st May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of building contractor.

DIRECTOR

Denis McLister held office during the whole of the period from the 1st June 2010 to the date of this report.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

.....
Denis McLister

Date: 23 / 2 / 12

DALHOUSIE CONSTRUCTION LTD

Profit and Loss Account for the Year Ended 31st MAY 2011

	Notes	Year End 31.05.11 £	Year End 31.05.10 £
TURNOVER	1	86,078	139,571
COST OF SALES		47,320	90,716
GROSS PROFIT		<u>38,758</u>	<u>48,855</u>
Administrative expenses		36,781	42,994
		<u>1,977</u>	<u>5,861</u>
Other Operating Income		0	0
OPERATING PROFIT	2	<u>1,977</u>	<u>5,861</u>
Interest receivable and similar income		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,977</u>	<u>5,861</u>
Tax on profit on ordinary activities	3	304	1,090
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,673</u>	<u>4,771</u>
Dividends		2,000	1,000
		<u>-327</u>	<u>3,771</u>
DEFICIT BROUGHT FORWARD		-6,166	-9,937
DEFICIT CARRIED FORWARD		<u>-6,493</u> =====	<u>-6,166</u> =====

The notes form part of these financial statements

DALHOUSIE CONSTRUCTION LTD
BALANCE SHEET
31st May 2011

	Notes	£	31.05.11 £	£	31.05.10 £
FIXED ASSETS					
Tangible assets	5			0	0
CURRENT ASSETS					
Work in Progress			0		0
Debtors	6		0		0
Cash at bank			10,032		7,466
			<u>10,032</u>		<u>7,466</u>
CREDITORS					
Amounts falling due within one year	7		16,425		13,532
			<u></u>		<u></u>
NET CURRENT ASSETS			<u>-6,393</u>		<u>6,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>-6,393</u>		<u>-6,066</u>
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss account	9		-6,493		-6,166
			<u>-6,393</u>		<u>-6,066</u>
SHAREHOLDERS' FUNDS			=====		=====

The company is entitled to exemption from audit under Section 477 of the Companies act 2006 for the year ended 31st May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 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 the profit and loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 23/2/12.....and were signed by

.....

Denis McLister

DALHOUSIE CONSTRUCTION LTD
Notes to the Financial Statements
for the year ended 31st MAY 2011

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 January 2007).

Turnover

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

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over estimated useful life.

Van	25% on cost
Plant and machinery etc	25% on cost
Office Equipment	25% on cost

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year End 31.05.11 £	Year End 31.05.10 £
Depreciation - owned assets	0	0
	=====	=====
Directors emoluments and other benefits etc	21,000	22,666
	=====	=====

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year End 31.05.11 £	Year End 31.05.10 £
Current tax		
UK Corporation Tax	304	1,090
	=====	=====
Tax on profit of ordinary activities	304	1,090
	=====	=====

DALHOUSIE CONSTRUCTION IT LTD

Notes to the Financial Statements - continued
for the Year Ended 31st May 2011

4. DIVIDENDS

	Year End 31.05.11 £	Year End 31.05.10 £
Ordinary shares of £1 each.		
Final	2,000	1,000
	=====	=====

5. TANGIBLE FIXED ASSETS

	Van	Plant & Machinery £	Office Equip £
COST			
At 1 JUNE 2010	9,863	2,549	3,557
DEPRECIATION			
At 1 JUNE 2010	9,863	2,549	3,557
Charge for year	0	0	0
At 31 MAY 2011	9,863	2,549	3,557
	=====	=====	=====
NET BOOK VALUE			
At 31st MAY 2010	0	0	0
	=====	=====	=====
At 31st MAY 2011	0	0	0
	=====	=====	=====

6.. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.05.11 £	Year End 31.05.10 £
Trade debtors	0	0

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year End 31.05.11 £	Year End 31.05.10 £
Corporation tax	304	1,090
Taxation and social security	-1,775	-2,628
VAT	5,710	859
Other creditors	8,966	13,991
Director Loan	3,220	220
	16,425	13,532
	=====	=====

DALHOUSIE CONSTRUCTION LTD

Notes to the Financial Statements - continued
for the year ended 31st May 2011

8. CALLED UP SHARE CAPITAL

Authorised
Number

Class

Issued

Nominal
Value

Year End
31.05.11
£

100

Ordinary

100

£1

100

=====

9. RESERVES

Profit &
Loss A/C
£

Profit Reserve c/f

-6,066

Less:

Profit for year

1,673

-4,393

Dividends

-2,000

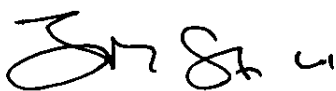
Deficit carried forward

-6,393
=====

DALHOUSIE CONSTRUCTION LTD
Report of the Accountants to the Director of
DALHOUSIE CONSTRUCTION Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2011 set out in pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these audited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John McK Still
12 Rothesay Terrace
Edinburgh
EH3 7RY

Date.....23/2/12.....