

**Report of the Director and**  
**Unaudited Financial Statements for the Year ended 31st MAY 2012**  
**for**  
**DALHOUSIE CONSTRUCTION LTD**

Registration No: SC 219318

THURSDAY



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SCT 28/02/2013 #263  
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**DALHOUSIE CONSTRUCTION LTD**  
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**for the Year ended 31st MAY 2012**

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**DALHOUSIE CONSTRUCTION LTD**

**Company Information**  
**For the Year ended 31st MAY 2012**

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 2012**

The director presents his report with the financial statements of the company for the year ended 31st MAY 2012

**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 2011 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: 22/2/13  
.....

# **DALHOUSIE CONSTRUCTION LTD**

## **Profit and Loss Account for the Year Ended 31st MAY 2012**

	Notes	Year End 31.05.12 £	Year End 31.05.11 £
<b>TURNOVER</b>	1	69,410	86,078
<b>COST OF SALES</b>		33,819	47,320
<b>GROSS PROFIT</b>		<u>35,591</u>	<u>38,758</u>
Administrative expenses		24,753	36,781
		<u>10,838</u>	<u>1,977</u>
Other Operating Income		0	0
<b>OPERATING PROFIT</b>	2	<u>10,838</u>	<u>1,977</u>
Interest receivable and similar income		0	0
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>10,838</u>	<u>1,977</u>
Tax on profit on ordinary activities	3	2,013	304
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>8,825</u>	<u>1,673</u>
Dividends		8,000	2,000
		<u>825</u>	<u>-327</u>
<b>DEFICIT BROUGHT FORWARD</b>		-6,493	-6,166
<b>DEFICIT CARRIED FORWARD</b>		<u>-5,668</u> =====	<u>-6,493</u> =====

The notes form part of these financial statements

**DALHOUSIE CONSTRUCTION LTD**  
**BALANCE SHEET**  
31st MAY 2012

	Notes	£	31.05.12 £	£	31.05.11 £
<b>FIXED ASSETS</b>					
Tangible assets	5		240		0
<b>CURRENT ASSETS</b>					
Work in Progress		0		0	
Debtors	6	0		0	
Cash at bank		6,158		10,032	
		<u>6,158</u>		<u>10,032</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	11,966		16,425	
		<u>11,966</u>		<u>16,425</u>	
<b>NET CURRENT ASSETS</b>			<u>-5,808</u>		<u>-6,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-5,568</u>		<u>-6,393</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and Loss account	9		-5,668		-6,493
<b>SHAREHOLDERS' FUNDS</b>			<u>-5,568</u>		<u>-6,393</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies act 2006.

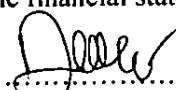
The director acknowledges his responsibilities for:

(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 22/2/13 and were signed by:

  
.....  
Denis McLister

**DALHOUSIE CONSTRUCTION LTD**  
**Notes to the Financial Statements**  
**for the year ended 31st MAY 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 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	33% 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:

	<b>Year End 31.05.12 £</b>	<b>Year End 31.05.11 £</b>
Depreciation - owned assets	0 =====	0 =====
Directors emoluments and other benefits etc	15,000 =====	21,000 =====

**3. TAXATION**

**Analysis of the tax charge**

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

	<b>Year End 31.05.12 £</b>	<b>Year End 31.05.11 £</b>
Current tax		
UK Corporation Tax	2,013	304
Tax on profit of ordinary activities	2,013 =====	304 =====

**DALHOUSIE CONSTRUCTION IT LTD**

Notes to the Financial Statements - continued  
for the Year Ended 31st MAY 2012

**4. DIVIDENDS**

	Year End 31.05.12 £	Year End 31.05.11 £
Ordinary shares of £1 each.		
Final	8,000	2,000
	=====	=====

**5. TANGIBLE FIXED ASSETS**

	Van	Plant & Machinery £	Office Equip £
<b>COST</b>			
Add	0	0	360
<b>DEPRECIATION</b>			
At 1 June 2011	0	0	0
Charge for year	0	0	120
At 31 May 2012	0	0	120
	=====	=====	=====
<b>NET BOOK VALUE</b>			
At 31st May 2011	0	0	0
	=====	=====	=====
At 31st May 2012	0	0	240
	=====	=====	=====

**6.. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year End 31.05.12 £	Year End 31.05.11 £
Trade debtors	0	0

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year End 31.05.12 £	Year End 31.05.11 £
Corporation tax	2,013	304
Taxation and social security	-2,239	-1,775
VAT	7,441	5,710
Other creditors	3,531	8,966
Director Loan	1,220	3,220
	11,966	16,425
	=====	=====



## DALHOUSIE CONSTRUCTION LTD

Notes to the Financial Statements - continued  
for the year ended 31st MAY 2012

### 8. CALLED UP SHARE CAPITAL

Authorised  
Number

Class

Issued

Nominal  
Value

Year End  
31.05.12  
£

100

Ordinary

100

£1

100

=====

### 9. RESERVES

Profit &  
Loss A/C  
£

Profit Reserve c/f

-6,493

Less:

Profit for year

8,825

2,332

Dividends

-8,000

Deficit carried forward

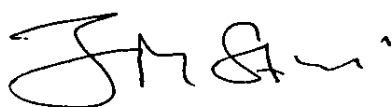
-5,668

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**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 2012 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.....22 / 2 / 13.....