

**SCOTT CO (SCOTLAND) LIMITED**

**Company Registration Number:  
SC319212 (Scotland)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

# **SCOTT CO (SCOTLAND) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2013**

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# **SCOTT CO (SCOTLAND) LIMITED**

## **Company Information for the Period Ended 31st March 2013**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Scott Sillars  |
| <b>Registered office:</b>           | Office 1 16 Melville Street<br>Falkirk<br>FK1 1HZ<br>GBR |
| <b>Company Registration Number:</b> | SC319212 (Scotland)                                      |

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# **SCOTT CO (SCOTLAND) LIMITED**

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:

Construction and Civil Engineering

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

Scott Sillars

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 22 December 2013**

**And Signed On Behalf Of The Board By:**

Name: Scott Sillars

Status: Director

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# SCOTT CO (SCOTLAND) LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2013

|   | Notes | 2013<br>£            | 2012<br>£            |
|---|-------|----------------------|----------------------|
| Turnover:                                       |       | 30,354               | 33,112               |
| Cost of sales:                                  |       | 16,964               | 19,038               |
| Gross profit or (loss):                         |       | <u>13,390</u>        | <u>14,074</u>        |
| Operating profit or (loss):                     |       | <u>13,390</u>        | <u>14,074</u>        |
| Tax on profit or loss on ordinary activities:   |       | <u>13,390</u>        | <u>14,074</u>        |
| Tax on profit or (loss) on ordinary activities: |       | 2,678                | 2,815                |
| Profit or (loss) for the financial year:        |       | <u><u>10,712</u></u> | <u><u>11,259</u></u> |

The notes form part of these financial statements

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# **SCOTT CO (SCOTLAND) LIMITED**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# SCOTT CO (SCOTLAND) LIMITED

## Balance sheet As at 31st March 2013

|  | Notes | 2013<br>£           | 2012<br>£           |
|--|-------|---------------------|---------------------|
| <b>Current assets</b>                          |       |                     |                     |
| Debtors:                                       | 3     | 0                   | 816                 |
| Cash at bank and in hand:                      |       | 8,507               | 10,060              |
| <b>Total current assets:</b>                   |       | <u>8,507</u>        | <u>10,876</u>       |
| Creditors: amounts falling due within one year | 4     | 7,229               | 8,431               |
| <b>Net current assets (liabilities):</b>       |       | <u>1,278</u>        | <u>2,445</u>        |
| <b>Total assets less current liabilities:</b>  |       | 1,278               | 2,445               |
| <b>Total net assets (liabilities):</b>         |       | <u><u>1,278</u></u> | <u><u>2,445</u></u> |

The notes form part of these financial statements

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# SCOTT CO (SCOTLAND) LIMITED

## Balance sheet As at 31st March 2013 continued

|                                  | Notes | 2013<br>£    | 2012<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 5     | 1            | 1            |
| Profit and Loss account:         | 6     | 1,277        | 2,444        |
| <b>Total shareholders funds:</b> |       | <u>1,278</u> | <u>2,445</u> |

For the year ending 31 March 2013 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 the 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 22 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Sillars

Status: Director

The notes form part of these financial statements

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# **SCOTT CO (SCOTLAND) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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# SCOTT CO (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 2. Dividends

|                                    | 2013                 | 2012                 |
|------------------------------------|----------------------|----------------------|
|                                    | £                    | £                    |
| Dividends paid on ordinary shares: | 11,879               | 11,425               |
| <b>Total dividends paid:</b>       | <b><u>11,879</u></b> | <b><u>11,425</u></b> |

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# SCOTT CO (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Debtors

|                | 2013     | 2012       |
|----------------|----------|------------|
|                | £        | £          |
| Other debtors: | 0        | 816        |
| <b>Total:</b>  | <u>0</u> | <u>816</u> |

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# SCOTT CO (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 4. Creditors: amounts falling due within one year

|                  | 2013         | 2012         |
|------------------|--------------|--------------|
|                  | £            | £            |
| Trade creditors: | 4,502        | 5,775        |
| Other creditors: | 2,727        | 2,656        |
| <b>Total:</b>    | <u>7,229</u> | <u>8,431</u> |

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# SCOTT CO (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 5. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2013     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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# SCOTT CO (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 6. Profit and loss account

|                                  | 2013         | 2012         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Opening balance:                 | 2,444        | 2,610        |
| Profit or (loss) for the period: | 10,712       | 11,259       |
| Equity dividends paid:           | 11,879       | 11,425       |
| Retained profit:                 | <u>1,277</u> | <u>2,444</u> |

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# **SCOTT CO (SCOTLAND) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **7. Related party disclosures**

|   |               |
|---|---------------|
| Name of the ultimate controlling party during the period: | Scott Sillars |
|---|---------------|

