

**REGISTERED NUMBER: SC324512 (Scotland)**

**Abbreviated Accounts**  
**for the Year Ended 31 July 2012**  
**for**  
**Allan Water Construction Ltd**

**TUESDAY**



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**SCT**

**30/04/2013**

**#50**

**COMPANIES HOUSE**

**Allan Water Construction Ltd (Registered number: SC324512)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2012**

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**Allan Water Construction Ltd**

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

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**DIRECTOR:** D C Stirling

**SECRETARY:** J Baxter

**REGISTERED OFFICE:** 24b Kenilworth Road  
Bridge of Allan  
Stirling  
FK9 4DU

**REGISTERED NUMBER:** SC324512 (Scotland)

**AUDITORS:** Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**Report of the Independent Auditors to  
Allan Water Construction Ltd  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Allan Water Construction Ltd for the year ended 31 July 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

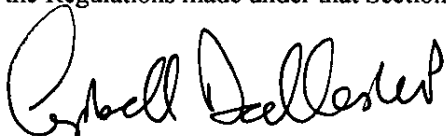
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Fraser WJ Campbell (Senior Statutory Auditor)  
for and on behalf of Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

Date: 30/4/13

Allan Water Construction Ltd (Registered number: SC324512)

Abbreviated Balance Sheet

31 July 2012

|  | Notes | 2012<br>£       | 2011<br>£       |
|--|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 484,525         | 469,075         |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 2     | <u>522,491</u>  | <u>506,223</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(37,966)</u> | <u>(37,148)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(37,966)</u> | <u>(37,148)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 2               | 2               |
| Profit and loss account                      |       | <u>(37,968)</u> | <u>(37,150)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(37,966)</u> | <u>(37,148)</u> |

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 director on 30/4/13 and were signed by:

  
D C Stirling - Director

The notes form part of these abbreviated accounts

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

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

At 31 July 2012, the company had net liabilities of £37,966. Its ultimate parent, Allan Water Developments Limited, has undertaken to support the company to enable it to meet its debts as they fall due. As such, the financial statements have been prepared on the going concern basis.

**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).

**Deferred tax**

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

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. CREDITORS

Creditors include an amount of £517,966 (2011 - £501,168) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | 2         | 2         |
|         |          |                   | <u>2</u>  | <u>2</u>  |

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Allan Water Developments Limited, a company incorporated in Scotland.

Allan Water Developments Limited is controlled by Mr D C Stirling .