

REGISTERED NUMBER: SC324512 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2013
for
Allan Water Construction Ltd**



Allan Water Construction Ltd

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for the Year Ended 31 July 2013**

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Allan Water Construction Ltd

**Company Information
for the Year Ended 31 July 2013**

DIRECTOR: D C Stirling

SECRETARY: J Baxter

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

REGISTERED NUMBER: SC324512 (Scotland)

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

Allan Water Construction Ltd (Registered number: SC324512)

**Abbreviated Balance Sheet
31 July 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		2	484,525
CREDITORS			
Amounts falling due within one year	2	37,976	522,491
NET CURRENT LIABILITIES		<u>(37,974)</u>	<u>(37,966)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,974)</u>	<u>(37,966)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(37,976)</u>	<u>(37,968)</u>
SHAREHOLDERS' FUNDS		<u>(37,974)</u>	<u>(37,966)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 Sections 386 and 387 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 its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31/1/14 and were signed by:


D C Stirling - Director

The notes form part of these abbreviated accounts

Allan Water Construction Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 31 July 2013, the company had net liabilities of £37,974. 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 £0 (2012 - £517,966) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<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 .