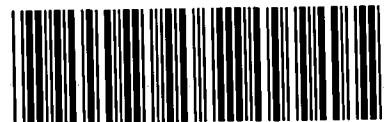


**Registered number: SC418803 (Scotland)**

**Lothian Electrical Limited.**  
**Statement of Accounts**  
**To 31<sup>st</sup> March 2016.**

Shirley Paterson @  
Paterson Accountancy Ltd,  
44 Pinewood Place,  
Blackburn  
EH47 7NY  
Tel.: 01506 654221 / 0131 662 6625  
E-mail : patersonaccountancy@outlook.com.

SATURDAY



\*S5CS7RAJ\*

SCT

06/08/2016

#22

COMPANIES HOUSE

Lothian Electrical Limited.

Company Information

For the period ended 31<sup>st</sup> March 2016.

Directors:

Mr. S. Buchan



Registered Office:

286 Lanark Road West,  
Edinburgh  
EH14 5RU

Registration:

SC418803 (Scotland)

Accountants:

Paterson Accountancy Ltd.  
44 Pinewood Place,  
Blackburn  
West Lothian  
EH47 7NY

Bank:

One primary bank.

**Lothian Electrical Limited**  
**Company number SC418803**

**Report of the Directors**  
**For the period ended 31<sup>st</sup> March 2016.**

The directors present their report with the financial statements of the company for the period ended 31<sup>st</sup> March 2016.

**Principal Activity.**

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

**Review of the business.**

There were no changes in the business from that of last year.

**Commercial risk.**

There were no commercial risks to the company.

**Operational risk.**

There was no operational risk to the company.

**Financial risk.**

There is no financial risk in the company.

**Dividends.**

Taken evenly.

**Political and Charitable Donations.**

There was no donations in the financial year.

**Directors.**

The directors who held office during the period were as follows:-


Mr. S. Buchan

**Statement of directors responsibilities.**

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the

requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

**On behalf of the board.**

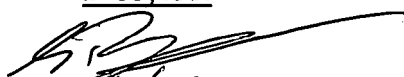
  
.....Director  
Mr. S. Buchan

  
.....Date

**Registered Company Number: SC418803 (Scotland).**

**Lothian Electrical Limited.  
Profit and Loss Account  
From 1<sup>st</sup> April 2015-31<sup>st</sup> March 2016**

|                           |         |                         |
|---------------------------|---------|-------------------------|
|                           | £       | £                       |
| <b>Income</b>             |         |                         |
| Sales ex VAT              | 572,115 |                         |
| <b>Total Income</b>       |         | 572,115                 |
| <b>Direct Costs</b>       |         |                         |
| PAYE/Labour               | 10,250  |                         |
| Materials                 | 162,574 |                         |
| Sub-contractors           | 116,049 |                         |
|                           | 288,873 |                         |
| <b>Gross Profit</b>       |         | 283,242                 |
| <b>Expenditure</b>        |         |                         |
| Professional fees         | 521     |                         |
| Premises                  | 6,300   |                         |
| Bank charges              | 90      |                         |
| General office            | 2,479   |                         |
| Equipment rental          | 11,052  |                         |
| Travel and subsistence    | 5,038   |                         |
| Insurance                 | 1,928   |                         |
| Advertising and marketing | 14,444  |                         |
| Vehicle                   | 72,414  |                         |
| Mileage allowance         | 10,644  |                         |
| Dues and subscriptions    | 1,466   |                         |
| Telephone                 | 2,246   |                         |
| H. P. Interest            | 2,121   |                         |
| Discounts                 | 2,044   |                         |
| Directors remuneration    | 65,000  |                         |
|                           | 197,787 |                         |
| <b>Net Profit</b>         |         | <b><u>£ 85,455.</u></b> |

  
29/7/16  
Director: Mr. S. Buchan

All operations in the current and previous period are continuing.  
There have been no recognised gains and losses other than those shown above.

Company number: SC418803.

**Lothian Limited**  
**Balance Sheet as at 31<sup>st</sup> March 2016.**

|                            | £      | £                |
|----------------------------|--------|------------------|
| <b>Assets</b>              |        |                  |
| Bank                       | 54,389 |                  |
| Debtors                    | 62,018 |                  |
| Tangible                   | 0      |                  |
| <b>Total Assets</b>        |        | 116,407          |
| <b>Liabilities</b>         |        |                  |
| Creditors                  | 44,217 |                  |
| Bank borrowing             | 0      |                  |
| <b>Total Liabilities</b>   |        | 44,217           |
| <b>Net business assets</b> |        | 72,190           |
| <b>Represented balance</b> |        |                  |
| Opening balance            | 28,429 |                  |
| Net Profit                 | 85,455 |                  |
| Director's loan account    | 41,694 |                  |
| Balance at end of period   |        | <u>£ 72,190.</u> |

For the period ended 31<sup>st</sup> March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board of directors on the 27<sup>th</sup> July 2016.

and signed on their behalf by.......... (Director)  
Mr. S. Buchan

**Lothian Electrical Limited.**

**SC418803 (Scotland)**

**Accountants report.**

In accordance with the engagement letter dated 1<sup>st</sup> February 2014, and in order to assist you to fulfill your duties under Companies Act 1985 to 2006, we have compiled the financial statements of Lothian Electrical Limited. Which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express and opinion on the financial statements.

Signed..........

Mrs. S. E. Paterson

For Paterson Accountancy Ltd.