

Registered number: SC418803 (Scotland)

Lothian Electrical Limited.

Statement of Accounts

To 31st March 2015.

Shirley Paterson @
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THURSDAY



SCT *S4D804UZ* #76
06/08/2015
COMPANIES HOUSE

Lothian Electrical Limited.

Company Information

For the period ended 31st March 2015.

Directors:

Mr. S. Buchan



Company Secretary:

n/a

Registered Office:

286 Lanark Road West,
Edinburgh
EH14 5RU

Registration:

SC418803 (Scotland)

Accountants:

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

Lothian Electrical Limited.
Company number SC418803

Report of the Directors
For the period ended 31 March 2015.

The directors present their report with the financial statements of the company for the period ended 31 March 2015.

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

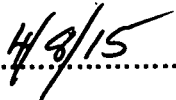
Statement of directors responsibilities.

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 1st April 2014-31st March 2015**

	£	£
Income		
Sales ex VAT	198,219	
Total Income		198,219
Direct Costs		
PAYE/Labour	9,000	
Materials	53,919	
Sub-contractors	71,021	
	133,940	
Gross Profit		64,279
Expenditure		
Premises	5,460	
General office	997	
Equipment rental	1,506	
Professional fees	458	
Travel and subsistence	10,164	
Bank charges	3,459	
Telephone	2,067	
Insurance	1,249	
Repairs and renewals	48	
Vehicle	18,821	
Dues and subscriptions	1,683	
Vocational training	330	
H. P. Interest	2,121	
Directors re-numeration	12,000	
	60,363	
Net Profit		<u>£ 3,916.</u>


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 Electrical Limited.
Balance Sheet as at 31st March 2015.

	£	£
Assets		
Bank	4,920	
Debtors	52,936	
Stock	0	
Total Assets		57,856
Liabilities		
Creditors	29,427	
Bank borrowing	0	
Total Liabilities		29,427
Net business assets		28,429
Represented balance		
Opening balance	17,625	
Net Profit	3,916	
Director's capital introduced	6,888	
Balance at end of period		<u>£28,429.</u>

For the period ended 31st March 2015 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 4th August 2015.

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

Lothian Electrician Limited.

SC418803 (Scotland)

Accountants report.

In accordance with the engagement letter dated 1st 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.....*SEP 4/8/15*.....

Mrs. S. E. Paterson

For Paterson Accountancy Ltd.