

Kilmaurs Consultants Limited

Company Information

Company Number	SC 129239
Directors	G. R. Jones G. Reed
Secretary	G. R. Jones
Registered Office	3 Glenburn Avenue Ballieston Glasgow, G69 6AP.
Accountants	Chivers & Co P O Box 761 Woking GU22 9BB

FRIDAY



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02/09/2016
COMPANIES HOUSE

Kilmaurs Consultants Limited

**Report of the Directors
Year ended 31 December 2015**

Results

The Directors submit their report and the financial statements for the year ended 31 December 2015.
The Directors are not recommending the payment of a dividend for the year.

Principal Activities

The company's principal activity continues to be the rental of furnished property.
The results for the year are set out in the profit and loss account.

Directors and their interests

The Directors who served throughout the year, and the beneficial and family interests of those serving at 31 December 2015 of the Company were as follows.

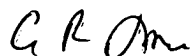
**Ordinary Shares of £1 each
at 31 December 2015.**

G. Jones	50
G. Reed	50

Close Company

The Company is a close Company within the provisions of the Income and Corporation Taxes Act.

By Order of the Board


.....
G. R. Jones. Co. Secretary
20/8 / 2016.

Kilmaurs Consultants Limited

**Profit & Loss Account
Year ended 31 December 2015**

	2015. £	2014. £
Rents	34,877	31,372
Direct Costs	5,407	6,215
	-----	-----
Gross Profit	29,470	25,157
Profit on Disposal of Asset	0	95,540
	-----	-----
	29,470	120,697
	-----	-----
Expenses		
Administration	30,042	15,358
Depreciation	138	184
	-----	-----
	30,180	15,542
	-----	-----
Operating Profit /(Loss) on Ordinary activities before taxation	(710)	105,155
Taxation	0	20,885
	-----	-----
Operating Profit/(Loss) on Ordinary activities after taxation	(710)	84,270
Dividend	0	20,000
	-----	-----
	(710)	64,270
Retained Profit b/f	480,129	415,859
	-----	-----
Retained Profit c/f	<u>£ 479,419</u>	<u>£ 480,129</u>

The company had no recognised gains or losses during the year ended 31 December 2015 other than those shown above.

Kilmaurs Consultants Limited

Balance Sheet
As at 31 December 2015.

	2015. £	2014. £
Fixed Assets	426,394	390,453
Current Assets		
Cash at Bank	57,840	142,514
Deposit (agency)	822	0
	-----	-----
	58,662	142,514
 Creditors: Amounts falling due within one year	 5,537	 52,738
	-----	-----
Net Current Assets	53,125	89,776
	-----	-----
 Net Assets	 £ 479,519	 £ 480,229
	=====	=====
 Share Capital	 100	 100
 Revenue Reserve	 479,419	 480,129
	-----	-----
	£ 479,519	£ 480,229
	=====	=====

For the year ending 31 December 2015 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

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 responsibility for:

Ensuring the company keeps accounting records that comply with Section 386; and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.


.....
G. Reed. Director.

Date 18 / 8 / 2016.

Kilmaurs Consultants Limited

Notes to the Accounts Year ended 31 December 2015.

Accounting Policies

Financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.

Depreciation is provided at 25% per annum reducing in respect of all assets with the exception of leasehold premises which is written off over a period of the lease.

The company has taken advantage of the exemption contained in Financial Reporting Standard No. 1 from preparing a cashflow statement on the grounds that it is a small company.

Tangible Fixed Assets

	Freehold Property
Cost	
As at 1 January 2015	405,104
Additions	36,079

As at 31 December 2015	£ 441,183
	=====
Depreciation	
Accumulated to 1 January 2015	14,651
Charge for year	138

Accumulated to 31 December 2015	£ 14,789
	=====
Net Book Value	
As at 31 December 2015	£ 426,394
	=====
as at 31 December 2014	£ 390,453
	=====

Creditors : Amounts due within one year

	2015. £	2014. £
Creditors & Accruals	2,503	1,840
Corporation Tax	0	21,064
Deposit – Rent.	790	0
Directors' account	2,244	9,834
	-----	-----
	£ 5,537	£ 32,738
	=====	=====

Share Capital

	2015. £	2014. £
Authorised, Issued and Fully Paid Up 100 Ordinary Shares of £1 each	100	100
	=====	=====