

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

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Kilmaurs Consultants Limited

**Report of the Directors
Year ended 31 December 2009**

Results

The Directors submit their report and the financial statements for the year ended 31 December 2009.
The Directors are 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 2009 of the Company were as follows.


**Ordinary Shares of £1 each
at 31 December 2009.**

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
1/9 / 2010.

Kilmaurs Consultants Limited

**Profit & Loss Account
Year ended 31 December 2009**

	2009. £	2008. £
Rents	39,019	57,250
Loan Interest	23,799	21,744
	-----	-----
Gross Profit	15,220	35,506
Expenses		
Administration	14,453	10,569
Depreciation	1,018	1,356
	-----	-----
	15,471	11,925
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Operating Profit/(Loss) on Ordinary activities before taxation	(251)	23,581
Taxation	0	4,937
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Operating Profit/(Loss) on Ordinary activities after taxation	(251)	18,644
Dividend on shares received (net)	26	26
Retained Profit b/f	219,846	201,176
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Retained Profit c/f	<u>£ 219,621</u>	<u>£ 219,846</u>

The company had no recognised gains or losses during the year ended 31 December 2009 other than those shown above.

Kilmaurs Consultants Limited

**Balance Sheet
As at 31 December 2009.**

	2009.	2008.
	£	£
Fixed Assets	590,512	586,097
Current Assets		
Cash at Bank	40,000	96,490
Creditors: Amounts falling due within one year	39,540	72,845
Net Current Assets	460	23,645
Net Fixed and Current Assets		
Less Current Liabilities	590,972	609,742
Creditors: Amounts falling due over one year	371,251	389,796
Net Assets	<u>£ 219,721</u>	<u>£ 219,946</u>
Share Capital	100	100
Revenue Reserve	219,621	219,846
	<u>£ 219,721</u>	<u>£ 219,946</u>

For the year ending 31 December 2009 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.

.....
G. Reed. Director.

Date 27/8/2010.

Kilmaurs Consultants Limited

Notes to the Accounts Year ended 31 December 2009.

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	Equipment & Fittings	Total
Cost			
As at 1 January 2009	582,023	28,882	610,905
Addition	5,433	0	5,433
	<u>587,456</u>	<u>28,882</u>	<u>616,338</u>
As at 31 December 2009	<u>587,456</u>	<u>28,882</u>	<u>616,338</u>
Depreciation			
Accumulated to 1 January 2009		24,808	24,808
Charge for Year		1,018	1,018
		<u>25,826</u>	<u>25,826</u>
Accumulated to 31 December 2009		<u>25,826</u>	<u>25,826</u>
Net Book Value			
As at 31 December 2009	<u>587,456</u>	<u>3,056</u>	<u>590,512</u>
as at 31 December 2008	<u>582,023</u>	<u>4,074</u>	<u>586,097</u>

Creditors : Amounts due within one year

	2009. £	2008. £
Creditors & Accruals	14,540	15,620
Corporation Tax	0	32,225
Mortgage Repayments	25,000	25,000
	<u>£39,540</u>	<u>£ 72,845</u>

Kilmaurs Consultants Limited

Notes to the Accounts
Year ended 31 December 2009.
(cont)

Creditors: Amounts falling due over one year

	2009.	2008.
	£	£
Bank Overdraft	2,964	0
Directors Loan Account	35,193	33,660
Mortgage Accounts	333,094	356,136
	<u>£ 371,251</u>	<u>£ 389,796</u>

Share Capital

	2009.	2008.
	£	£
Authorised, Issued and Fully Paid Up 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>