

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



Kilmaurs Consultants Limited

**Report of the Directors
Year ended 31 December 2013**

Results

The Directors submit their report and the financial statements for the year ended 31 December 2013.
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 2013 of the Company were as follows.

**Ordinary Shares of £1 each
at 31 December 2013.**

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

..... 20/9 2014.

Kilmaurs Consultants Limited

**Profit & Loss Account
Year ended 31 December 2013**

	2013. £	2012. £
Rents	31,883	46,714
Direct Costs	6,728	3,567
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Gross Profit	25,155	43,147
Expenses		
Administration	13,489	14,225
Depreciation	368	491
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	13,857	14,716
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Operating Profit on Ordinary activities before taxation	11,298	28,431
Taxation	2,256	5,695
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Operating Profit on Ordinary activities after taxation	9,042	22,736
Retained Profit b/f	406,817	384,081
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Retained Profit c/f	<u>£ 415,859</u>	<u>£406,817</u>

The company had no recognised gains or losses during the year ended 31 December 2013 other than those shown above.

Kilmaurs Consultants Limited

**Balance Sheet
As at 31 December 2013.**

	2013. £	2012. £
Fixed Assets	511,030	511,398
Current Assets		
Cash at Bank	23,703	43,230
Creditors: Amounts falling due within one year	23,150	40,791
Net Current Assets	553	2,439
Net Fixed and Current Assets		
Less Current Liabilities	511,583	513,837
Creditors: Amounts falling due over one year	95,624	106,920
Net Assets	<u>£ 415,959</u>	<u>£ 406,917</u>
Share Capital	100	100
Revenue Reserve	415,859	406,817
	<u>£ 415,959</u>	<u>£ 406,917</u>

For the year ending 31 December 2013 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 20/9/2014.

Kilmaurs Consultants Limited

Notes to the Accounts Year ended 31 December 2013.

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 2013			
& 31 December 2013	<u>509,926</u>	<u>22,804</u>	<u>532,730</u>
Depreciation			
Accumulated to 1 January 2013		21,332	21,332
Charge for year		368	368
Accumulated to 31 December 2013		<u>£ 21,700</u>	<u>£ 21,700</u>
Net Book Value			
As at 31 December 2013	<u>£ 509,926</u>	<u>£ 1,104</u>	<u>£ 511,030</u>
as at 31 December 2012	<u>£ 509,926</u>	<u>£ 1,472</u>	<u>£ 511,398</u>

Creditors : Amounts due within one year

	2013. £	2012. £
Creditors & Accruals	1,533	4,424
Corporation Tax	2,435	11,167
Mortgage Repayments	19,021	25,200
Directors@ account	161	0
	<u>£ 23,150</u>	<u>£ 40,791</u>

Creditors: Amounts falling due over one year

	2013. £	2012. £
Directors Loan Account	30,000	28,318
Mortgage Accounts	65,624	78,602
	<u>£ 95,624</u>	<u>£ 106,920</u>

Share Capital

	2013. £	2012. £
Authorised, Issued and Fully Paid Up		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>