

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 2012**

Results

The Directors submit their report and the financial statements for the year ended 31 December 2012.
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 2012 of the Company were as follows.


**Ordinary Shares of £1 each
at 31 December 2012.**

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
30-6-.....2013.

Kilmaurs Consultants Limited

**Profit & Loss Account
Year ended 31 December 2012**

	2012. £	2011. £
Rents	46,714	41,834
Loan Interest	3,567	3,149
	-----	-----
Gross Profit	43,147	38,685
Expenses		
Administration	14,225	11,414
Depreciation	491	654
	-----	-----
	14,716	12,068
	-----	-----
Operating Profit on Ordinary activities before taxation	28,431	26,617
Taxation	5,695	5,472
	-----	-----
Operating Profit on Ordinary activities after taxation	22,736	21,145
Retained Profit b/f	384,081	362,936
	-----	-----
Retained Profit c/f	<u>£406,817</u>	<u>£ 384,081</u>

The company had no recognised gains or losses during the year ended 31 December 2012 other than those shown above.

Kilmaurs Consultants Limited

**Balance Sheet
As at 31 December 2012.**

	2012. £	2011. £
Fixed Assets	511,398	511,889
Current Assets		
Cash at Bank	43,230	44,294
Creditors: Amounts falling due within one year	40,791	35,176
Net Current Assets	----- 2,439 -----	----- 9,118 -----
Net Fixed and Current Assets		
Less Current Liabilities	513,837	521,007
Creditors: Amounts falling due over one year	106,920	136,826
Net Assets	----- £ 406,917 =====	----- £ 384,181 =====
Share Capital	100	100
Revenue Reserve	406,817	384,081
	----- £ 406,917 =====	----- £ 384,181 =====

For the year ending 31 December 2012 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 21/6/..... 2013.

Kilmaurs Consultants Limited

Notes to the Accounts Year ended 31 December 2012.

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 2012			
& 31 December 2012	509,926	22,804	532,730
	=====	=====	=====
Depreciation			
Accumulated to 1 January 2012		20,841	20,841
Charge for year		491	491
		-----	-----
Accumulated to 31 December 2012.		£ 21,332	£ 21,332
		=====	=====
Net Book Value			
As at 31 December 2012	£ 509,926	£ 1,472	£ 511,398
	=====	=====	=====
as at 31 December 2011	£ 509,926	£ 1,963	£ 511,889
	=====	=====	=====

Creditors : Amounts due within one year

	2012. £	2011. £
Creditors & Accruals	4,424	4,504
Corporation Tax	11,167	5,472
Mortgage Repayments	25,200	25,200
	-----	-----
	£ 40,791	£ 35,176
	=====	=====

Creditors: Amounts falling due over one year

	2012. £	2011. £
Directors Loan Account	28,318	38,369
Mortgage Accounts	78,602	98,457
	-----	-----
	£ 106,920	£ 136,826
	=====	=====

Share Capital

	2012. £	2011. £
Authorised, Issued and Fully Paid Up		
100 Ordinary Shares of £1 each	100	100
	=====	=====