

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Kirkgate Construction Limited

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for the Year Ended 31 August 2016

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Kirkgate Construction Limited
Company Information
for the Year Ended 31 August 2016

DIRECTORS: R A Shand
R Fraser
J K A Bruce

SECRETARY: R A Shand

REGISTERED OFFICE: St Ninians House
Balgavies
Forfar
Angus
DD8 2TH

REGISTERED NUMBER: SC329682 (Scotland)

ACCOUNTANTS: Walker Harris
Chartered Accountants
27 St David Street
Brechin
ANGUS
DD9 6EG

Kirkgate Construction Limited (Registered number: SC329682)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		411		548
CURRENT ASSETS					
Debtors		61,089		84,415	
CREDITORS					
Amounts falling due within one year		<u>67,126</u>		<u>75,695</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,037)</u>		<u>8,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,626)</u>		<u>9,268</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Retained earnings			<u>(5,629)</u>		<u>9,265</u>
SHAREHOLDERS' FUNDS			<u>(5,626)</u>		<u>9,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2017 and were signed on its behalf by:

J K A Bruce - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>1,059</u>
DEPRECIATION	
At 1 September 2015	511
Charge for year	<u>137</u>
At 31 August 2016	<u>648</u>
NET BOOK VALUE	
At 31 August 2016	<u>411</u>
At 31 August 2015	<u>548</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
3	Ordinary	1.00	<u>3</u>	<u>3</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.