

BUILDTECH SERVICES LTD.

**Company Registration Number:
SC359849 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

BUILDTECH SERVICES LTD.

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BUILDTECH SERVICES LTD.

Company Information for the Period Ended 31st May 2012

Director:	Ian Kerr
Registered office:	Redstables Chapelhill Glencarse Perthshire PH2 7NL
Company Registration Number:	SC359849 (Scotland)

BUILDTECH SERVICES LTD.

Directors' Report Period Ended 31st May 2012

The directors present their report with the financial statements of the company for the period ended 31st May 2012

Principal activities

The principal activity of the company in the period under review was:
General Construction Services

Directors

The directors shown below have held office during the whole of the period from
01st June 2011 to 31st May 2012
Ian Kerr

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 February 2013
And Signed On Behalf Of The Board By:**

Name: Ian Kerr
Status: Director

BUILDTECH SERVICES LTD.

Profit and Loss Account

for the Period Ended 31st May 2012

	Notes	2012 £	2011 £
Turnover:		69,395	67,981
Cost of sales:		31,040	42,107
Gross profit or (loss):		<u>38,355</u>	<u>25,874</u>
Administrative expenses:	2,	38,724	43,404
Operating profit or (loss):		<u>(369)</u>	<u>(17,530)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(369)</u>	<u>(17,530)</u>
Profit or (loss) for the financial year:		<u><u>(369)</u></u>	<u><u>(17,530)</u></u>

The notes form part of these financial statements

BUILDTECH SERVICES LTD.

Statement of total recognised gains and losses 31st May 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BUILDTECH SERVICES LTD.

Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,493	1,866
Total fixed assets:		<u>1,493</u>	<u>1,866</u>
Current assets			
Stocks:	4	2,500	0
Debtors:	5	3,100	6,138
Cash at bank and in hand:		2,398	102
Total current assets:		<u>7,998</u>	<u>6,240</u>
Creditors: amounts falling due within one year	6	30,520	28,766
Net current assets (liabilities):		<u>(22,522)</u>	<u>(22,526)</u>
Total assets less current liabilities:		<u>(21,029)</u>	<u>(20,660)</u>
Total net assets (liabilities):		<u><u>(21,029)</u></u>	<u><u>(20,660)</u></u>

The notes form part of these financial statements

BUILDTECH SERVICES LTD.

Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:	8	(21,129)	(20,760)
Total shareholders funds:		<u>(21,029)</u>	<u>(20,660)</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Kerr
Status: Director

The notes form part of these financial statements

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (Effective January 2008)

Turnover policy

Turnover Represents amounts receivable for goods and services net of vat and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows. Vehicle - 20% Reducing Balance All Other Assets - 20% Reducing Balance

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

2 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	8,455	12,297
TOTAL:	<u>8,455</u>	<u>12,297</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2011:	-	-	-	-	2,915	2,915
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,915</u>	<u>2,915</u>
Depreciation						
At 01st June 2011:	-	-	-	-	1,049	1,049
Charge for year:	-	-	-	-	373	373
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,422</u>	<u>1,422</u>
Net book value						
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,493</u>	<u>1,493</u>
At 31st May 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,866</u>	<u>1,866</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

4. Stocks

	2012	2011
	£	£
Finished goods and goods for resale:	2,500	-
Total:	<u>2,500</u>	<u>0</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	3,100	6,138
Total:	<u>3,100</u>	<u>6,138</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	30,520	28,766
Total:	<u>30,520</u>	<u>28,766</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

BUILDTECH SERVICES LTD.

Notes to the Financial Statements for the Period Ended 31st May 2012

8. Profit and loss account

	2012	2011
	£	£
Opening balance:	(20,760)	(3,230)
Profit or (loss) for the period:	(369)	(17,530)
Equity dividends paid:	0	0
Retained profit:	<u>(21,129)</u>	<u>(20,760)</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.

