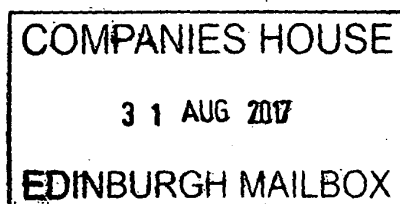


REGISTERED NUMBER: SC044503 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Doonbye Properties Limited



Jeffrey Crawford & Co
Chartered Accountants
25 Castle Terrace
Edinburgh
EH1 2ER

Doonbye Properties Limited (Registered number: SC044503)

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Doonbye Properties Limited

**Company Information
for the Year Ended 30 November 2016**

DIRECTORS:	J W M Manclark R M S Milne
REGISTERED OFFICE:	7 Hopetoun Crescent Edinburgh EH7 4AY
REGISTERED NUMBER:	SC044503 (Scotland)
ACCOUNTANTS:	Jeffrey Crawford & Co Chartered Accountants 25 Castle Terrace Edinburgh EH1 2ER
SOLICITORS:	Milne & Co WS 7 Hopetoun Crescent Edinburgh EH7 4AY

Abbreviated Balance Sheet

30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,354,902	3,354,902
Investments	3	1,541	2,340
		<u>3,356,443</u>	<u>3,357,242</u>
CURRENT ASSETS			
Debtors		71,352	66,902
Cash at bank		665,996	554,114
		<u>737,348</u>	<u>621,016</u>
CREDITORS			
Amounts falling due within one year		258,447	186,247
		<u>258,447</u>	<u>186,247</u>
NET CURRENT ASSETS		<u>478,901</u>	<u>434,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,835,344</u>	<u>3,792,011</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		2,090,385	2,090,385
Profit and loss account		1,744,859	1,701,526
		<u>3,835,344</u>	<u>3,792,011</u>
SHAREHOLDERS' FUNDS		<u>3,835,344</u>	<u>3,792,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 31/8/17 and were signed on its behalf by:



.....
R M S Milne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of the sales value, excluding VAT, of work in the period falling within the company's ordinary activities to supply services to third parties.

Deferred tax

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

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with SSAP 19 which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Listed investments

Listed investments are stated at cost less any provision for diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 December 2015	
and 30 November 2016	3,354,902
NET BOOK VALUE	
At 30 November 2016	3,354,902
At 30 November 2015	3,354,902

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 December 2015	2,340
Additions	682
Disposals	(1,481)
	<u>1,541</u>
At 30 November 2016	<u>1,541</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,541</u>
At 30 November 2015	<u>2,340</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
J W M Manclark		
Balance outstanding at start of year	3,423	3,453
Amounts repaid	-	(30)
Balance outstanding at end of year	<u>3,423</u>	<u>3,423</u>

The amount due at the balance sheet date was unsecured and interest free with no fixed terms for repayment.