Registered Number SC061021

DEMOR INVESTMENTS LIMITED

Abbreviated Accounts

31 October 2015

DEMOR INVESTMENTS LIMITED **Registered Number SC061021**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	7,499,862	8,169,742
Investments	3	-	300
		7,499,862	8,170,042
Current assets			
Debtors		3,180,901	2,753,808
Cash at bank and in hand		122,697	69,887
		3,303,598	2,823,695
Creditors: amounts falling due within one year		(119,350)	(149,045)
Net current assets (liabilities)		3,184,248	2,674,650
Total assets less current liabilities		10,684,110	10,844,692
Creditors: amounts falling due after more than one year		(7,176,085)	(7,568,345)
Total net assets (liabilities)		3,508,025	3,276,347
Capital and reserves			
Called up share capital	4	9,300	9,300
Share premium account		6,200	6,200
Revaluation reserve		2,878,832	3,023,291
Other reserves		12,400	12,400
Profit and loss account		601,293	225,156
Shareholders' funds		3,508,025	3,276,347

- For the year ending 31 October 2015 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.

Approved by the Board on 25 July 2016

And signed on their behalf by:
Desmond R LeMarquand, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover, all of which arises in the United Kingdom, represents rent received and other income from the letting of property during the year.

Tangible assets depreciation policy
Tangible fixed assets are depreciated at rates expected to reduce costs to estimated residual value over their estimated useful lives. The following annual rates have been used -
Plant and equipment 15% reducing balance
Motor vehicles 25% reducing balance

Other accounting policies
Heritable investment properties
These properties are valued annually in accordance with SSAP 19. No depreciation is provided as it would be effectively reversed by the revaluation. This is a departure from the Companies Act 2006.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	8,407,256
Additions	-
Disposals	(520,681)
Revaluations	(144,459)
Transfers	-
At 31 October 2015	7,742,116
Depreciation	
At 1 November 2014	237,514
Charge for the year	4,740
On disposals	-
At 31 October 2015	242,254
Net book values	
At 31 October 2015	7,499,862
At 31 October 2014	8,169,742

3 Fixed assets Investments

Investments in dormant subsidiaries brought forward of £300 was written off in the year.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
9,300 Ordinary shares of £1 each	9,300	9,300

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