REGISTRAR

REGISTERED NUMBER: SC103586 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

PEC BARR (HOLDINGS) LIMITED

MONDAY

S1OH2ZVM

SCT 24/12/2012 #189

COMPANIES HOUSE

PEC BARR (HOLDINGS) LIMITED (REGISTERED NUMBER: SC103586)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

PEC BARR (HOLDINGS) LIMITED (REGISTERED NUMBER: SC103586)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		1,774,040		1,662,682
Investments	3		306,349		317,684
			2,080,389		1,980,366
CURRENT ASSETS					
Debtors	4	116,135		187,726	
Cash at bank		71,345		52,106	
		187,480		239,832	
CREDITORS					
Amounts falling due within one year		47,974		47,222	
NET CURRENT ASSETS			139,506		192,610
TOTAL ASSETS LESS CURRENT LIABILITIES			2,219,895		2,172,976
CAPITAL AND RESERVES					
Called up share capital	5		34,670		34,670
Share premium			87,630		87,630
Revaluation reserve			668,552		668,552
Profit and loss account			1,429,043		1,382,124
SHAREHOLDERS' FUNDS			2,219,895		2,172,976

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(b) 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.

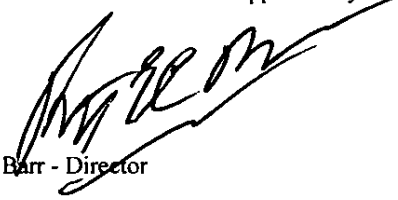
The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 11 December 2012 and were signed on its behalf by:



P E C Barr - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008).

Turnover
Turnover represents rents received exclusive of 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.

Heritable property	-	not provided
Fixtures and fittings	-	15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	1,764,643
Additions	121,168
At 30 June 2012	1,885,811
DEPRECIATION	
At 1 July 2011	101,961
Charge for year	9,810
At 30 June 2012	111,771
NET BOOK VALUE	
At 30 June 2012	1,774,040
At 30 June 2011	1,662,682

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011	318,584
Additions	17,473
Impairments	(28,808)
At 30 June 2012	307,249
PROVISIONS	
At 1 July 2011 and 30 June 2012	900
NET BOOK VALUE	
At 30 June 2012	306,349
At 30 June 2011	317,684

The company's investments at the balance sheet date in the share capital of companies include the following:

Barr Properties (Edinburgh) Limited
Nature of business: Bar/restaurant operator but now dormant

Class of shares:	% holding	30.6.12 £	30.6.11 £
Ordinary	90.00		
Aggregate capital and reserves		(113,029)	(113,029)

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £72,265 (30.6.11 - £152,388).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
34,670	Ordinary	£1	34,670	34,670

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PEC BARR (HOLDINGS) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to four) have been prepared.

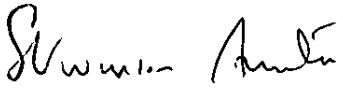
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PEC Barr (Holdings) Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of PEC Barr (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PEC Barr (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of PEC Barr (Holdings) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that PEC Barr (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PEC Barr (Holdings) Limited. You consider that PEC Barr (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PEC Barr (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Stevenson Associates
6 Chester Street
Edinburgh
EH3 7RA

11 December 2012