REGISTERED NUMBER: SC103586 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

PEC BARR (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,400		14,509
Investments	3		273,241		272,030
Investment property	4		1,742,828		1,631,917
			2,025,469		1,918,456
CURRENT ASSETS					
Debtors	5	105,346		101,356	
Cash at bank		33,074		357,775	
		138,420		459,131	
CREDITORS					
Amounts falling due within one year		52,118		12,814	
NET CURRENT ASSETS			86,302		446,317
TOTAL ASSETS LESS CURRENT LIABILITIES			2,111,771		2,364,773
CAPITAL AND RESERVES					
Called up share capital	6		32,590		32,590
Share premium			12,630		12,630
Revaluation reserve			562,952		562,952
Capital redemption reserve			2,080		2,080
Profit and loss account			1,501,519		1,754,521
SHAREHOLDERS' FUNDS			2,111,771		2,364,773

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

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

(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 2016

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 19 May 2017 and were signed on its behalf by:

Mrs E J Carr - Director

The notes form part of these abbreviated accounts

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

Fixtures and fittings - 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	143,700
Disposals	(105,946)
At 30 June 2016	37,754
DEPRECIATION	
At 1 July 2015	129,191
Charge for year	5,109
Eliminated on disposal	(105,946)
At 30 June 2016	28,354
NET BOOK VALUE	
At 30 June 2016	9,400
At 30 June 2015	14,509

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015	272,030
Additions	22,042
Disposals	(16,677)
Impairments	(4,154)
At 30 June 2016	273,241
NET BOOK VALUE	
At 30 June 2016	273,241
At 30 June 2015	272,030

4. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 July 2015	1,631,917
Additions	110,911
At 30 June 2016	1,742,828
NET BOOK VALUE	
At 30 June 2016	1,742,828
At 30 June 2015	1,631,917

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

The aggregate total of debtors falling due after more than one year is £ 62,265 (2015 - £ 62,265)

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
32,590	Ordinary	£1	32,590	32,590

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.