

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Barclay Property Investments 2004 LTD



SCT 8FEX7BR 1211
COMPANIES HOUSE 27/07/05

Barclay Property Investments 2004 LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2004

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

Barclay Property Investments 2004 LTD

Company Information
for the Year Ended 30 September 2004

DIRECTORS:

I M Barclay
Mrs M Barclay

SECRETARY:

M J Barclay

REGISTERED OFFICE:

152 Bath Street
Glasgow
G2 4TB

REGISTERED NUMBER:

134239 (Scotland)

ACCOUNTANTS:

Annie Thomson
Taxation Consultant
Flat 1
27 Howe Street
Edinburgh
EH3 6TF

Barclay Property Investments 2004 LTD

Abbreviated Balance Sheet

30 September 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		71,001		71,001
Investments	3		10,000		10,000
			<u>81,001</u>		<u>81,001</u>
CURRENT ASSETS:					
Debtors		375,204		395,956	
Cash at bank		-		125	
		<u>375,204</u>		<u>396,081</u>	
CREDITORS: Amounts falling due within one year		<u>660</u>		<u>1,339</u>	
NET CURRENT ASSETS:			<u>374,544</u>		<u>394,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£455,545</u>		<u>£475,743</u>
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Profit and loss account			445,545		465,743
SHAREHOLDERS' FUNDS:			<u>£455,545</u>		<u>£475,743</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

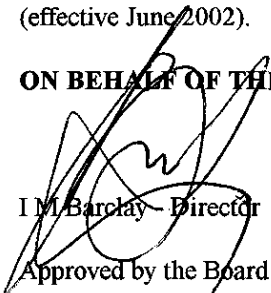
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


I M Barclay - Director

Approved by the Board on 15 July 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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

In accordance with Statement of Standard Accounting Practice Note 19, the property held for investment is included in the balance sheet at its open market value. Depreciation is not provided in respect of freehold investment properties.

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view, because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003 and 30 September 2004	73,482
DEPRECIATION:	
At 1 October 2003 and 30 September 2004	2,481
NET BOOK VALUE:	
At 30 September 2004	71,001
At 30 September 2003	71,001

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 October 2003 and 30 September 2004	10,000
NET BOOK VALUE:	
At 30 September 2004	10,000
At 30 September 2003	10,000

Barclay Property Investments 2004 LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>