

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

Barclay Property Investments 2004 LTD



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for the Year Ended 30 September 2007

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Barclay Property Investments 2004 LTD

Company Information
for the Year Ended 30 September 2007

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 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		778,531		503,167
Investments	3		302,174		439,144
			<u>1,080,705</u>		<u>942,311</u>
CURRENT ASSETS					
Debtors		5,644		111,173	
Cash at bank		1,869		7,793	
		<u>7,513</u>		<u>118,966</u>	
CREDITORS					
Amounts falling due within one year		3,110		13,561	
		<u>3,110</u>		<u>13,561</u>	
NET CURRENT ASSETS			<u>4,403</u>		<u>105,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,085,108</u>		<u>1,047,716</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			1,075,108		1,037,716
			<u>1,085,108</u>		<u>1,047,716</u>
SHAREHOLDERS' FUNDS			<u>1,085,108</u>		<u>1,047,716</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these abbreviated accounts

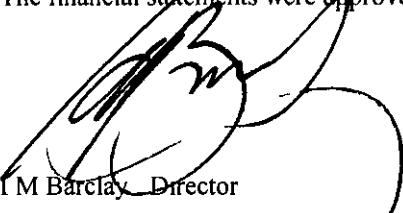
Barclay Property Investments 2004 LTD

Abbreviated Balance Sheet continued

30 September 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 18 January 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'I M Barclay', written over a faint circular stamp or watermark.

I M Barclay Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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 January 2007)

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 2006	507,732
Additions	499,519
Disposals	(221,744)
At 30 September 2007	785,507
DEPRECIATION	
At 1 October 2006	4,567
Charge for year	2,409
At 30 September 2007	6,976
NET BOOK VALUE	
At 30 September 2007	778,531
At 30 September 2006	503,165

Barclay Property Investments 2004 LTD

Notes to the Abbreviated Accounts continued
for the Year Ended 30 September 2007

3 **FIXED ASSET INVESTMENTS**

	Listed investments £
COST	
At 1 October 2006	439,144
Additions	160,978
Disposals	(297,948)
At 30 September 2007	302,174
NET BOOK VALUE	
At 30 September 2007	302,174
At 30 September 2006	439,144

4 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	30 9 07	30 9 06
Number	Class		£	£
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>