

REGISTERED NUMBER: 134239 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Barclay Property Investments 2004 LTD

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Barclay Property Investments 2004 LTD

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for the Year Ended 30 September 2011

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Barclay Property Investments 2004 LTD

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

I M Barclay
Mrs M Barclay

SECRETARY:

M J Barclay

REGISTERED OFFICE:

Capella House
60 York Street
Glasgow
G2 8JX

REGISTERED NUMBER:

134239 (Scotland)

ACCOUNTANTS:

Annie Thomson
Askomel End
Low Askomil
Campbeltown
Argyll
PA28 6EP

Barclay Property Investments 2004 LTD

Abbreviated Balance Sheet

30 September 2011

	Notes	30.9.11 £	£	30.9.10 £	£
FIXED ASSETS					
Tangible assets	2		492,516		492,673
Investments	3		413,950		367,591
			<u>906,466</u>		<u>860,264</u>
CURRENT ASSETS					
Debtors	4	244,455		274,713	
Cash at bank		<u>3,023</u>		<u>13,507</u>	
		247,478		288,220	
CREDITORS					
Amounts falling due within one year		<u>3,278</u>		<u>3,303</u>	
NET CURRENT ASSETS			<u>244,200</u>		<u>284,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,150,666</u>		<u>1,145,181</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>1,140,666</u>		<u>1,135,181</u>
SHAREHOLDERS' FUNDS			<u>1,150,666</u>		<u>1,145,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 1 February 2012 and were signed on its behalf by:

I M Barclay - Director

The notes form part of these abbreviated accounts

Barclay Property Investments 2004 LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 April 2008).

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 2010 and 30 September 2011	505,103
DEPRECIATION	
At 1 October 2010	12,430
Charge for year	157
At 30 September 2011	12,587
NET BOOK VALUE	
At 30 September 2011	492,516
At 30 September 2010	492,673

Barclay Property Investments 2004 LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	367,591
Additions	83,880
Disposals	(37,521)
At 30 September 2011	413,950
NET BOOK VALUE	
At 30 September 2011	413,950
At 30 September 2010	367,591

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

The aggregate total of debtors falling due after more than one year is £209,000 (30.9.10 - £241,000).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.9.11 £	30.9.10 £
Number:	Class:			
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>