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Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Barclay Property Investments 2004 LTD

TUESDAY



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COMPANIES HOUSE

Barclay Property Investments 2004 LTD

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for the Year Ended 30 September 2014

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Barclay Property Investments 2004 LTD

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

I M Barclay
Mrs M Barclay

SECRETARY:

M J Barclay

REGISTERED OFFICE:

Capella House
60 York Street
Glasgow
G2 8JX

REGISTERED NUMBER:

SC134239 (Scotland)

ACCOUNTANTS:

Annie Thomson
Askomel End
Low Askomil
Campbeltown
Argyll
PA28 6EP

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		492,585		492,698
Investments	3		493,481		456,919
			<u>986,066</u>		<u>949,617</u>
CURRENT ASSETS					
Debtors	4	159,227		189,033	
Cash at bank		<u>11,193</u>		<u>11,757</u>	
		170,420		200,790	
CREDITORS					
Amounts falling due within one year		<u>2,390</u>		<u>2,006</u>	
NET CURRENT ASSETS			<u>168,030</u>		<u>198,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,154,096</u>		<u>1,148,401</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>1,144,096</u>		<u>1,138,401</u>
SHAREHOLDERS' FUNDS			<u>1,154,096</u>		<u>1,148,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

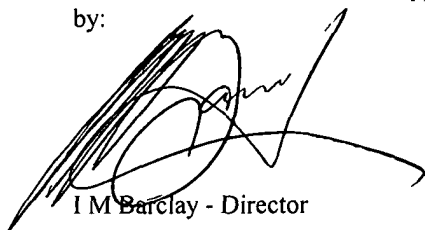
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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 20 December 2014 and were signed on its behalf by:



I M Barclay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 2013 and 30 September 2014	504,928
DEPRECIATION	
At 1 October 2013	12,230
Charge for year	113
At 30 September 2014	12,343
NET BOOK VALUE	
At 30 September 2014	492,585
At 30 September 2013	492,698

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2013	456,919
Additions	66,152
Disposals	(29,590)
At 30 September 2014	493,481
NET BOOK VALUE	
At 30 September 2014	493,481
At 30 September 2013	456,919

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

The aggregate total of debtors falling due after more than one year is £113,000 (30.9.13 - £145,000).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.14 £	30.9.13 £
10,000	Ordinary		10,000	10,000