

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Barclay Property Investments 2004 LTD

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COMPANIES HOUSE

Barclay Property Investments 2004 LTD

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for the Year Ended 30 September 2015

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Barclay Property Investments 2004 LTD

Company Information
for the Year Ended 30 September 2015

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 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	492,472	492,585
Investments	3	521,124	493,481
		<u>1,013,596</u>	<u>986,066</u>
CURRENT ASSETS			
Debtors	4	124,300	159,227
Cash at bank		16,779	11,193
		<u>141,079</u>	<u>170,420</u>
CREDITORS			
Amounts falling due within one year		<u>2,676</u>	<u>2,390</u>
NET CURRENT ASSETS		<u>138,403</u>	<u>168,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,151,999</u>	<u>1,154,096</u>
CAPITAL AND RESERVES			
Called up share capital	5	10,000	10,000
Profit and loss account		1,141,999	1,144,096
SHAREHOLDERS' FUNDS		<u>1,151,999</u>	<u>1,154,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

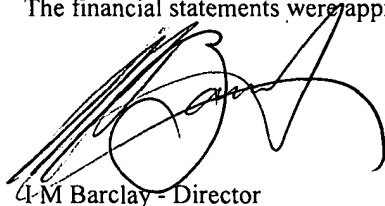
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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 24 June 2016 and were signed on its behalf by:



G-M Barclay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 2015).

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 2014	
and 30 September 2015	504,928
DEPRECIATION	
At 1 October 2014	12,343
Charge for year	113
At 30 September 2015	12,456
NET BOOK VALUE	
At 30 September 2015	492,472
At 30 September 2014	492,585

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2014	493,481
Additions	58,085
Disposals	(30,442)
At 30 September 2015	521,124
NET BOOK VALUE	
At 30 September 2015	521,124
At 30 September 2014	493,481

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

The aggregate total of debtors falling due after more than one year is £81,000 (30.9.14 - £113,000).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10,000	Ordinary	£1	10,000	10,000