

REGISTERED NUMBER: 134708 (Scotland)

Abbreviated Accounts
for the Year Ended 31 March 2006
for
Bricol Property (Edinburgh) Limited

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COMPANIES HOUSE

Bricol Property (Edinburgh) Limited

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for the Year Ended 31 March 2006**

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Bricol Property (Edinburgh) Limited

**Company Information
for the Year Ended 31 March 2006**

DIRECTORS:

C Mackay
C Malcolm
B Napier

SECRETARY:

D M Cranston

REGISTERED OFFICE:

23a Windsor Street
EDINBURGH
EH7 5LA

REGISTERED NUMBER:

134708 (Scotland)

ACCOUNTANTS:

Cranston & Co
Chartered Accountants
23a Windsor Street
Edinburgh EH7 5LA

Bricol Property (Edinburgh) Limited

**Abbreviated Balance Sheet
31 March 2006**

		31 3 06		31 3 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,396		1,662
Investments	3		180,000		170,000
			<u>181,396</u>		<u>171,662</u>
CURRENT ASSETS:					
Debtors				250	
Cash at bank		1,354		1,511	
		<u>1,354</u>		<u>1,761</u>	
CREDITORS: Amounts falling due within one year	4	<u>5,638</u>		<u>5,771</u>	
NET CURRENT LIABILITIES:			<u>(4,284)</u>		<u>(4,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			177,112		167,652
CREDITORS: Amounts falling due after more than one year	4		48,467		50,196
			<u>£128,645</u>		<u>£117,456</u>
CAPITAL AND RESERVES:					
Called up share capital	5		120		120
Revaluation reserve			81,620		71,620
Profit and loss account			46,905		45,716
SHAREHOLDERS' FUNDS:			<u>£128,645</u>		<u>£117,456</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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

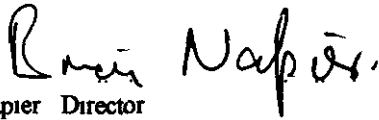
The notes form part of these abbreviated accounts

Bricol Property (Edinburgh) Limited

**Abbreviated Balance Sheet
31 March 2006**

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 25/1/07 and were signed on its behalf by



B Napier Director

The notes form part of these abbreviated accounts

Bricol Property (Edinburgh) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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 reducing balance

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

Investment properties are shown in the balance sheet at their open market values. Changes to the market value are taken to the revaluation reserve and are not shown in the profit and loss account, except in the case of a deficit which is expected to be permanent. Investment properties are not depreciated in accordance with the requirements of Financial Reporting Standard for Smaller Entities, this being a departure from the Companies Act 1985 in order to give a true and fair view.

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005	5,945
Additions	199
At 31 March 2006	6,144
DEPRECIATION:	
At 1 April 2005	4,283
Charge for year	465
At 31 March 2006	4,748
NET BOOK VALUE:	
At 31 March 2006	1,396
At 31 March 2005	1,662

Bricol Property (Edinburgh) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006**

3 FIXED ASSET INVESTMENTS

	£
COST OR VALUATION:	
At 1 April 2005	170,000
Additions	<u>10,000</u>
At 31 March 2006	<u>180,000</u>
NET BOOK VALUE:	
At 31 March 2006	<u><u>180,000</u></u>
At 31 March 2005	<u><u>170,000</u></u>

4 CREDITORS

The following secured debts are included within creditors

	31 3 06	31 3 05
	£	£
Bank loans	<u>49,867</u>	<u>51,596</u>

Creditors include the following debts falling due in more than five years

	31 3 06	31 3 05
	£	£
Repayable by instalments		
Bank loans	<u>44,267</u>	<u>45,996</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid.

Number	Class	Nominal value	31 3 06	31 3 05
			£	£
120	Ordinary	£1	<u>120</u>	<u>120</u>