

REGISTERED NUMBER: 134708 (Scotland)

Abbreviated Accounts
for the Year Ended 31 March 2009
for
Bricol Property (Edinburgh) Limited

THURSDAY



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31/12/2009
COMPANIES HOUSE

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Bricol Property (Edinburgh) Limited

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for the Year Ended 31 March 2009**

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Bricol Property (Edinburgh) Limited

**Company Information
for the Year Ended 31 March 2009**

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 2009**

	Notes	31.3.09 £	31.3.08 £
FIXED ASSETS			
Tangible assets	2	758	851
Investment property	3	110,000	105,000
		<u>110,758</u>	<u>105,851</u>
CURRENT ASSETS			
Debtors		73	-
Cash at bank		2,607	1,383
		<u>2,680</u>	<u>1,383</u>
CREDITORS			
Amounts falling due within one year		4,122	4,193
		<u>(1,442)</u>	<u>(2,810)</u>
NET CURRENT LIABILITIES			
		<u>(1,442)</u>	<u>(2,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>109,316</u>	<u>103,041</u>
CREDITORS			
Amounts falling due after more than one year		430	-
		<u>430</u>	<u>-</u>
NET ASSETS		<u>108,886</u>	<u>103,041</u>
CAPITAL AND RESERVES			
Called up share capital	4	120	120
Revaluation reserve		64,036	59,036
Profit and loss account		44,730	43,885
		<u>108,886</u>	<u>103,041</u>
SHAREHOLDERS' FUNDS		<u>108,886</u>	<u>103,041</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 - continued
31 March 2009

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 20/12/09 and were signed on its behalf by:

B. Napier

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 2009**

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 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 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 2008	6,262
Additions	159
At 31 March 2009	6,421
DEPRECIATION	
At 1 April 2008	5,410
Charge for year	253
At 31 March 2009	5,663
NET BOOK VALUE	
At 31 March 2009	758
At 31 March 2008	852

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2008	105,000
Revaluations	5,000
At 31 March 2009	110,000
NET BOOK VALUE	
At 31 March 2009	110,000
At 31 March 2008	105,000

Bricol Property (Edinburgh) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
120	Ordinary	£1	<u>120</u>	<u>120</u>