REGISTERED NUMBER: 134708 (Scotland)

Abbreviated Accounts

for the Year Ended 31 March 2012

for

Bricol Property (Edinburgh) Limited

Bricol Property (Edinburgh) Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2012

Bricol Property (Edinburgh) Limited

Company Information
for the Year Ended 31 March 2012

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 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		877		895
Investment property	3		110,000		110,000
			110,877		110,895
CURRENT ASSETS					
Debtors		27		66	
Cash at bank		6,080		2,920	
		6,107		2,986	
CREDITORS					
Amounts falling due within one year		4,590		3,849	
NET CURRENT ASSETS/(LIABILITIES)			1,517		(863)
TOTAL ASSETS LESS CURRENT LIABILITIES			112,394		110,032
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Revaluation reserve			64,036		64,036
Profit and loss account			48,238		45,876
SHAREHOLDERS' FUNDS			112,394		110,032

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 18/12/12 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 2012

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 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 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 2011	7,046
Additions	274
At 31 March 2012	7,320
DEPRECIATION	
At 1 April 2011	6,151
Charge for year	292
At 31 March 2012	6,443
NET BOOK VALUE	
At 31 March 2012	877
At 31 March 2011	895

3. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 April 2011 and 31 March 2012	110,000
NET BOOK VALUE	
At 31 March 2012	110,000
At 31 March 2011	110,000

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
120	Ordinary	£1	120	120