

Abbreviated Accounts

for the Year Ended 31 March 2014

for

Bricol Property (Edinburgh) Limited

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for the Year Ended 31 March 2014**

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Bricol Property (Edinburgh) Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

C. Mackay
C. Malcolm
B. Napier

SECRETARY:

D M Cranston

REGISTERED OFFICE:

23a Windsor Street
EDINBURGH
EH7 5LA

REGISTERED NUMBER:

SC134708 (Scotland)

ACCOUNTANTS:

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

Bricol Property (Edinburgh) Limited (Registered number: SC134708)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		496		661
Investment property	3		<u>120,000</u>		<u>110,000</u>
			120,496		110,661
CURRENT ASSETS					
Debtors		54		70	
Cash at bank		<u>9,940</u>		<u>7,574</u>	
		9,994		7,644	
CREDITORS					
Amounts falling due within one year		<u>3,598</u>		<u>3,945</u>	
NET CURRENT ASSETS			<u>6,396</u>		<u>3,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,892</u>		<u>114,360</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Revaluation reserve			74,036		64,036
Profit and loss account			<u>52,736</u>		<u>50,204</u>
SHAREHOLDERS' FUNDS			<u>126,892</u>		<u>114,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 15 December 2014 and were signed on its behalf by:

B. Napier - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 2013	
and 31 March 2014	<u>7,325</u>
DEPRECIATION	
At 1 April 2013	6,664
Charge for year	<u>165</u>
At 31 March 2014	<u>6,829</u>
NET BOOK VALUE	
At 31 March 2014	<u>496</u>
At 31 March 2013	<u>661</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2013	110,000
Revaluations	<u>10,000</u>
At 31 March 2014	<u>120,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>120,000</u>
At 31 March 2013	<u>110,000</u>

Bricol Property (Edinburgh) Limited (Registered number: SC134708)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.