REGISTERED NUMBER: SC134708 (Scotland)

Abbreviated Accounts

for the Year Ended 31 March 2015

for

Bricol Property (Edinburgh) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

Bricol Property (Edinburgh) Limited

Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		372		496
Investment property	3		120,000		120,000
			120,372		120,496
CURRENT ASSETS					
Debtors		51		54	
Cash at bank		8,952		9,940	
		9,003		9,994	
CREDITORS					
Amounts falling due within one year		5,000		3,598	
NET CURRENT ASSETS			4,003		6,396
TOTAL ASSETS LESS CURRENT LIABILITIES			124,375		126,892
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Revaluation reserve			74,036		74,036
Profit and loss account			50,219		52,736
SHAREHOLDERS' FUNDS			124,375		126,892

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 24 December 2015 and were signed on its behalf by:

B. Napier - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2014 and 31 March 2015	7,325
DEPRECIATION	
At 1 April 2014	6,829
Charge for year	124
At 31 March 2015	6,953
NET BOOK VALUE	
At 31 March 2015	372
At 31 March 2014	496

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2014 and 31 March 2015	120,000
NET BOOK VALUE	
At 31 March 2015	120,000
At 31 March 2014	120,000

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
120	Ordinary	£1	120	120