

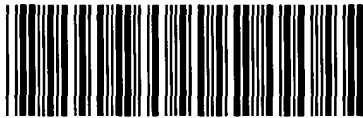
REGISTERED NUMBER: SC140413 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2016

for

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

THURSDAY



S5MUVZ9U

SCT

29/12/2016

#131

COMPANIES HOUSE

ROSEMOUNT PROPERTY MANAGEMENT LIMITED (Registered number: SC140413)

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		3,000	3,000
Cash at bank		47,947	22,308
		<u>50,947</u>	<u>25,308</u>
CREDITORS			
Amounts falling due within one year		87,996	55,646
NET CURRENT LIABILITIES		<u>(37,049)</u>	<u>(30,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,049)</u>	<u>(30,338)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(37,149)	(30,438)
SHAREHOLDERS' FUNDS		<u>(37,049)</u>	<u>(30,338)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

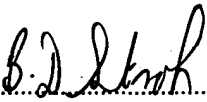
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 21.11.16 and were signed on its behalf by:


B.D. Stroh - Director

The notes form part of these abbreviated accounts

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) and incorporate the result of the company's principal activity which is described in the directors' report and which is continuing.

In preparing the financial statements it is assumed that the support of the company's related companies and other creditors will continue. The directors therefore consider that the company will continue to operate and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not therefore include any adjustments that would result from the withdrawal of this support.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the assets over their expected useful lives, on a straight line basis.

Deferred taxation

There are no material timing differences between profits computed in the financial statements and for taxation purposes and hence no provision is included in the financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	411
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	411
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
		£	£	£
100	Ordinary	£1	100	100

4. RELATED PARTY TRANSACTIONS

- i) The company's turnover is derived from companies controlled by the Stroh family.
- ii) At the balance sheet date the company owed £78,225 to companies controlled by the Stroh family.