Registered Number SC162939

LOANBANK PROPERTIES LIMITED

Abbreviated Accounts

30 June 2016

LOANBANK PROPERTIES LIMITED **Registered Number SC162939**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	236,833	283,614
		236,833	283,614
Current assets			
Cash at bank and in hand		7,804	10,395
		7,804	10,395
Creditors: amounts falling due within one year		(1,668)	(1,118)
Net current assets (liabilities)		6,136	9,277
Total assets less current liabilities		242,969	292,891
Total net assets (liabilities)		242,969	292,891
Capital and reserves			
Called up share capital	3	230,002	230,002
Profit and loss account		12,967	62,889
Shareholders' funds		242,969	292,891

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2016

And signed on their behalf by:
J R Mowat, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Fixed assets Investments**
Investments other than loans

Market value of listed investments at 30.6.16 - £220,564 (30.6.15 - £270,826)

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2016	*2015*
	£	£
230,002 Ordinary shares of £1 each	230,002	230,002

ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J R Mowat.

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.