

**THE KIRKVALE PROPERTY COMPANY (2000)**  
**LIMITED**

**Financial Statements for the Year Ended 5 April 2016**

**THE KIRKVALE PROPERTY COMPANY (2000)**  
**LIMITED (REGISTERED NUMBER: SC166136)**

**Contents of the Financial Statements**  
**for the year ended 5 April 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**THE KIRKVALE PROPERTY COMPANY (2000)**  
**LIMITED**

**Company Information**  
**for the year ended 5 April 2016**

**DIRECTORS:**

J Cowan  
D Cowan  
Mrs E Cowan  
J Cowan  
M S Cowan

**SECRETARY:**

J Cowan

**REGISTERED OFFICE:**

34 West George Street  
GLASGOW  
G2 1DG

**REGISTERED NUMBER:**

SC166136 (Scotland)

**THE KIRKVALE PROPERTY COMPANY (2000)  
LIMITED (REGISTERED NUMBER: SC166136)**

**Balance Sheet  
5 April 2016**

|                                              | Notes | 5.4.16<br>£   | £               | 5.4.15<br>£   | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Investments                                  | 2     |               | 150             |               | 150             |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>85,747</u> |                 | <u>85,747</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(85,747)</u> |               | <u>(85,747)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(85,597)</u> |               | <u>(85,597)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 150             |               | 150             |
| Profit and loss account                      |       |               | <u>(85,747)</u> |               | <u>(85,747)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(85,597)</u> |               | <u>(85,597)</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2016 and were signed on its behalf by:

J Cowan - Director

**THE KIRKVALE PROPERTY COMPANY (2000)  
LIMITED (REGISTERED NUMBER: SC166136)**

**Notes to the Financial Statements  
for the year ended 5 April 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements through guarantees and a loan account with the subsidiary company - The Kirkvale Property Company Ltd. The directors have prepared projected trading figures and cash flows for the year to April 2016. On the basis of this information, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Accounting convention**

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).

The company was dormant throughout the current year and previous year.

**2. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|-------------------------------------------------------|
| <b>COST</b>           |                                                       |
| At 6 April 2015       |                                                       |
| and 5 April 2016      | <u>150</u>                                            |
| <b>NET BOOK VALUE</b> |                                                       |
| At 5 April 2016       | <u>150</u>                                            |
| At 5 April 2015       | <u>150</u>                                            |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**The Kirkvale Property Co.Ltd.**

Nature of business: Property agents

|                                | %       |          |              |
|--------------------------------|---------|----------|--------------|
| Class of shares:               | holding |          |              |
| Ordinary                       | 100.00  | 5.4.16   | 5.4.15       |
|                                |         | £        | £            |
| Aggregate capital and reserves |         | -        | 466,395      |
| Profit for the year            |         | <u>-</u> | <u>8,600</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: |            |            |
|---------|----------|-------------------|------------|------------|
|         |          |                   | 5.4.16     | 5.4.15     |
|         |          |                   | £          | £          |
| 150     | Ordinary | £1                | <u>150</u> | <u>150</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.