

DENSBRIDGE LIMITED

**Company Registration Number:
SC177639 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

DENSBRIDGE LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Ian Suttie
Registered office:	1 Queens Terrace Aberdeen AB10 1XL GBR
Company Registration Number:	SC177639 (Scotland)

DENSBRIDGE LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	150,000	548,805
Total fixed assets:		<u>150,000</u>	<u>548,805</u>
Current assets			
Cash at bank and in hand:		255,994	0
Total current assets:		<u>255,994</u>	<u>0</u>
Creditors			
Creditors: amounts falling due within one year		58,645	115,546
Net current assets (liabilities):		<u>197,349</u>	<u>(115,546)</u>
Total assets less current liabilities:		347,349	433,259
Creditors: amounts falling due after more than one year:		0	78,233
Total net assets (liabilities):		<u><u>347,349</u></u>	<u><u>355,026</u></u>

The notes form part of these financial statements

DENSBRIDGE LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		19,480	195,245
Profit and Loss account:		327,769	159,681
Total shareholders funds:		<u>347,349</u>	<u>355,026</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Suttie
Status: Director

The notes form part of these financial statements

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of Investment Properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total rental income for the year, net of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets other than freehold land and buildings are stated at cost or valuation less depreciation. Depreciation is provided at a rate calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life. The rate of depreciation is as follows: Fixtures and fittings & equipment - 20% Reducing balance

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Tangible assets

	Total
Cost	£
At 01st September 2010:	574,450
Disposals:	395,000
At 31st August 2011:	179,450
Depreciation	
At 01st September 2010:	25,645
Charge for year:	3,805
At 31st August 2011:	29,450
Net book value	
At 31st August 2011:	150,000
At 31st August 2010:	548,805

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.