

DENSBRIDGE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

DENSBRIDGE LIMITED

Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	150,000	150,000
Total fixed assets:		<u>150,000</u>	<u>150,000</u>
Current assets			
Debtors:		347,050	0
Cash at bank and in hand:		259	321,357
Total current assets:		<u>347,309</u>	<u>321,357</u>
Creditors: amounts falling due within one year:		(62,571)	(60,305)
Net current assets (liabilities):		<u>284,738</u>	<u>261,052</u>
Total assets less current liabilities:		434,738	411,052
Total net assets (liabilities):		<u><u>434,738</u></u>	<u><u>411,052</u></u>

The notes form part of these financial statements

DENSBRIDGE LIMITED

Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		19,480	19,480
Profit and loss account:		415,158	391,472
Shareholders funds:		<u>434,738</u>	<u>411,052</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Alexander Suttie

Status: Director

The notes form part of these financial statements

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

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.

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.

Valuation information and policy

Investment properties are included at their estimated open market value as at the Balance Sheet date.

In accordance with SSAP 19: (i) investment property is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of investment property.

The requirement of the Companies Act 2006 is to depreciate all property, but this conflicts with the generally accepted accounting principals set out in SSAP 19. The directors consider that, as the property is not held for consumption but for investment, to depreciate it would not give a true and fair view, and that it is necessary to adopt SSAP 19.

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

2. Tangible assets

	Total
Cost	£
01 September 2015:	150,000
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2016:	<u>150,000</u>
Depreciation	
01 September 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 August 2016:	<u>0</u>
Net book value	
31 August 2016:	<u>150,000</u>
31 August 2015:	<u>150,000</u>

DENSBRIDGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
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.