Registered Number SC192577

# GERARD CAMERON PROPERTIES LIMITED

## Abbreviated Accounts

## 31 March 2016

**GERARD CAMERON PROPERTIES LIMITED** **Registered Number SC192577**

## Abbreviated Balance Sheet as at 31 March 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 220,000 | 220,000 |
| | | 220,000 | 220,000 |
| **Current assets** | | | |
| Debtors | | 12,597 | 12,462 |
| Cash at bank and in hand | | 11,130 | 8,537 |
| | | 23,727 | 20,999 |
| **Creditors: amounts falling due within one year** | | (31,230) | (30,934) |
| **Net current assets (liabilities)** | | (7,503) | (9,935) |
| **Total assets less current liabilities** | | 212,497 | 210,065 |
| **Total net assets (liabilities)** | | 212,497 | 210,065 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Revaluation reserve | | 119,270 | 119,270 |
| Profit and loss account | | 93,225 | 90,793 |
| **Shareholders' funds** | | 212,497 | 210,065 |

- For the year ending 31 March 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 7 November 2016

And signed on their behalf by:
**G J S CAMERON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

**Turnover policy**
Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**
Investment property:
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Other accounting policies**
Operating leases:
Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis over the lease term.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 220,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 220,000 |
| **Depreciation** | |
| At 1 April 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 March 2016 | - |
| **Net book values** | |
| At 31 March 2016 | 220,000 |
| At 31 March 2015 | 220,000 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| 2 Ordinary shares of £1 each | 2 | 2 |

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