

Registered Number SC201099

Doon Valley Property Limited

Abbreviated Accounts

31 March 2012

Doon Valley Property Limited

Registered Number SC201099

Company Information

Registered Office:

Unit 6, Block 7
Chapelhall Industrial Estate
Chapelhall
Airdrie
ML6 8QX

Reporting Accountants:

Portlands

Chartered Accountants
111 Cadzow Street
Hamilton
ML3 6HG

Doon Valley Property Limited

Registered Number SC201099

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,672	0
Investments	3	548,058	548,058
		<u>554,730</u>	<u>548,058</u>
Current assets			
Debtors		1,161	1,161
Cash at bank and in hand		17,599	9,231
Total current assets		<u>18,760</u>	<u>10,392</u>
Creditors: amounts falling due within one year	4	(345,435)	(352,684)
Net current assets (liabilities)		(326,675)	(342,292)
Total assets less current liabilities		<u>228,055</u>	<u>205,766</u>
Creditors: amounts falling due after more than one year	4	(168,538)	(168,538)
Total net assets (liabilities)		<u>59,517</u>	<u>37,228</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		59,417	37,128
Shareholders funds		<u>59,517</u>	<u>37,228</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 June 2012

And signed on their behalf by:

M Houston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies

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 April 2008).

Deferred tax

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

2 Tangible fixed assets

		Total £
Cost		
Additions	-	<u>6,672</u>
At 31 March 2012	-	<u>6,672</u>
Net Book Value		
At 31 March 2012		6,672
At 31 March 2011	-	<u>0</u>

3 Investments (Fixed Assets)

	£
Cost Or Valuation	
At 01 April 2011	<u>548,058</u>
At 31 March 2012	<u>548,058</u>
Net Book Value	
At 31 March 2012	548,058
At 31 March 2011	<u>548,058</u>

4 Creditors

	2012 £	2011 £
Non-instalment debts falling due after 5 years	113,343	113,343
Secured Debts	172,495	179,577

5 Share capital

2012 £	2011 £
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**Allotted, called up and fully
paid:**

100 Ordinary Shares of œ1.00
shares of £1 each

100

100