REGISTERED NUMBER: SC201099 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

DOON VALLEY PROPERTY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DOON VALLEY PROPERTY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:	M Houston Y Baillie
SECRETARY:	M Houston
REGISTERED OFFICE:	Unit 6, Block 7 Chapelhall Industrial Estate Chapelhall Airdrie ML6 8QX
REGISTERED NUMBER:	SC201099 (Scotland)
ACCOUNTANTS:	Portlands Suite4/2 90 Mitchell Street Glasgow G1 3NQ

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	18,484	18,484
Investments	3	548,058	548,058
		566,542	566,542
CURRENT ASSETS			
Debtors		-	1,161
Cash at bank		8,435	9,504
		8,435	10,665
CREDITORS			
Amounts falling due within one year	4	(347,121)	(347,955)
NET CURRENT LIABILITIES		(338,686)	(337,290)
TOTAL ASSETS LESS CURRENT LIABILITIES		227,856	229,252
CREDITORS			
Amounts falling due after more than one year	4	(146,799)	(154,194)
NET ASSETS		81,057	75,058
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		80,957	74,958
SHAREHOLDERS' FUNDS		81,057	75,058

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 October 2014 and were signed on its behalf by:

M Houston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013 and 31 March 2014	18,484
NET BOOK VALUE	
At 31 March 2014	18,484
At 31 March 2013	18,484

3. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
At 1 April 2013 and 31 March 2014	548,058
NET BOOK VALUE	
At 31 March 2014	548,058
At 31 March 2013	548,058

4. CREDITORS

Creditors include an amount of £ 157,837 (2013 - £ 165,233) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable otherwise than by instalments	91,604	98,999

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary Shares of £1.00	£1.00	100	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.