REGISTERED NUMBER: SC201099 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

DOON VALLEY PROPERTY LIMITED

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for the Year Ended 31 March 2015

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DOON VALLEY PROPERTY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

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 Alhambra Suite 4th Floor 82 Mitchell Street Glasgow G1 3NA

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	12,939	18,484
Investment property	3	548,058	548,058
		560,997	566,542
CURRENT ASSETS			
Cash at bank		15,334	8,435
CREDITORS			
Amounts falling due within one year	4	(348,694)	(347,121)
NET CURRENT LIABILITIES		(333,360)	(338,686)
TOTAL ASSETS LESS CURRENT LIABILITIES		227,637	227,856
CREDITORS			
Amounts falling due after more than one year	4	(139,243)	(146,799)
NET ASSETS		88,394	81,057
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		88,294	80,957
SHAREHOLDERS' FUNDS		88,394	81,057

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 2 September 2015 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 2015

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.

Plant and machinery etc - Straight line over 3 years

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.

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 2014 and 31 March 2015	18,484
DEPRECIATION	
Charge for year	5,545
At 31 March 2015	5,545
NET BOOK VALUE	
At 31 March 2015	12,939
At 31 March 2014	18,484

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014 and 31 March 2015	548,058
NET BOOK VALUE	
At 31 March 2015	548,058
At 31 March 2014	548,058

4. CREDITORS

Creditors include an amount of £ 150,283 (2014 - £ 157,837) for which security has been given.

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4. **CREDITORS - continued**

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

	2015	2014
	£	£
Repayable otherwise than by instalments	84,048	91,604

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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.