

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

DOON VALLEY PROPERTY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

	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 2016

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

DOON VALLEY PROPERTY LIMITED (REGISTERED NUMBER: SC201099)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	12,939	12,939
Investment property	3	<u>533,647</u>	<u>548,058</u>
		<u>546,586</u>	<u>560,997</u>
CURRENT ASSETS			
Cash at bank		17,981	15,334
CREDITORS			
Amounts falling due within one year	4	<u>(319,113)</u>	<u>(348,694)</u>
NET CURRENT LIABILITIES		<u>(301,132)</u>	<u>(333,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		245,454	227,637
CREDITORS			
Amounts falling due after more than one year	4	<u>(131,506)</u>	<u>(139,243)</u>
NET ASSETS		<u>113,948</u>	<u>88,394</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>113,848</u>	<u>88,294</u>
SHAREHOLDERS' FUNDS		<u>113,948</u>	<u>88,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

DOON VALLEY PROPERTY LIMITED (REGISTERED NUMBER: SC201099)

ABBREVIATED BALANCE SHEET - continued

31 March 2016

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 12 September 2016 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 2016

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>18,484</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>5,545</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,939</u>
At 31 March 2015	<u>12,939</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015	548,058
Disposals	<u>(14,411)</u>
At 31 March 2016	<u>533,647</u>
NET BOOK VALUE	
At 31 March 2016	<u>533,647</u>
At 31 March 2015	<u>548,058</u>

4. CREDITORS

Creditors include an amount of £ 142,546 (2015 - £ 150,283) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. **CREDITORS - continued**

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

	2016	2015
	£	£
Repayable otherwise than by instalments	<u>76,311</u>	<u>84,048</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary Shares of £1.00	£1.00	<u>100</u>	<u>100</u>

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.