Company Registration No. SC210749 (Scotland)

MOUNTLOCH LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 5 APRIL 2016

MOUNTLOCH LIMITED

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MOUNTLOCH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	2016 £	2014 £	2014 £
Fixed assets					
Investments	**2**		415,489		420,185
Current assets					
Debtors		274		-	
Cash at bank and in hand		73		73	
		347		73	
Creditors: amounts falling due within one year		(61,680)		(4,485)	
Net current liabilities			(61,333)		(4,412)
Total assets less current liabilities			354,156		415,773
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			354,056		415,673
Shareholders' funds			354,156		415,773

For the financial Period ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 January 2017

Andrew Macdonald Chapman
Director

Company Registration No. SC210749

MOUNTLOCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents share of profits in the partnership of Kittybrewster Bar now known as Ashgrove Apartments.

1.3 Investments

The investments in partnerships are accounted for under the equity method of accounting at cost plus share of profits not drawn from the partnership.

2 Fixed assets

	Investments £
Cost	
At 1 November 2014	420,185
Additions	(4,696)
At 5 April 2016	415,489
At 31 October 2014	420,185

The above investment relates to the company's 2% share of profits in the partnership of Kittybrewster Bar, whose principal place of business is 24 Anderson Drive, Aberdeen.

3 **Share capital**	2016 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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