Registered Number SC243160

M & L Investments Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
3 The Old Dairy
Forthill Road
Broughty Ferry
Dundee
DD5 3DH

Reporting Accountants:
Livingstone & Co

3 The Old Dairy
Forthill Road
DUNDEE
DD5 3DH

Solicitors:
Blackadders LLP
30-34 Reform Street
Dundee
DD1 1RJ

M & L Investments Limited **Registered Number SC243160**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		636		2,320
Investment property	3		310,802		310,802
			311,438		313,122
Current assets					
Debtors		0		1,052	
Cash at bank and in hand		1		496	
Total current assets		1		1,548	
Creditors: amounts falling due within one year	4	(29,039)		(20,380)	
Net current assets (liabilities)			(29,038)		(18,832)
Total assets less current liabilities			282,400		294,290
Creditors: amounts falling due after more than one year	4		(205,581)		(199,141)
Total net assets (liabilities)			76,819		95,149
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			94,193		94,193
Profit and loss account			(17,474)		856
Shareholders funds			76,819		95,149

a. For the year ending 31 January 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 10 August 2012

And signed on their behalf by:
Mrs M M Young, 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 January 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	11,245
At 31 January 2012	11,245
Depreciation	
At 01 February 2011	8,925
Charge for year	1,684
At 31 January 2012	10,609
Net Book Value	
At 31 January 2012	636
At 31 January 2011	2,320

3 **Investment Property**

Cost Or Valuation	**£**
At 01 February 2011	310,802
At 31 January 2012	310,802
Net Book Value	
At 31 January 2012	310,802
At 31 January 2011	310,802

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	122,830	122,830
Secured Debts	158,630	168,389

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100