

Abbreviated Accounts
For The Year Ended 31 May 2016
for
Blue Door Properties (Scot) Limited

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For The Year Ended 31 May 2016**

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Blue Door Properties (Scot) Limited

**Company Information
For The Year Ended 31 May 2016**

DIRECTOR: T Forrest

SECRETARY: Mrs B Duff

REGISTERED OFFICE: 5 Lochbrae Drive
Burnside
Glasgow
G73 5QL

REGISTERED NUMBER: SC249521 (Scotland)

ACCOUNTANTS: Cahill Jack Associates Limited
91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

Blue Door Properties (Scot) Limited (Registered number: SC249521)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		770,000		570,300
CURRENT ASSETS					
Cash at bank		138		3,097	
CREDITORS					
Amounts falling due within one year	3	<u>228,687</u>		<u>206,169</u>	
NET CURRENT LIABILITIES			<u>(228,549)</u>		<u>(203,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			541,451		367,228
CREDITORS					
Amounts falling due after more than one year	3		<u>245,096</u>		<u>254,618</u>
NET ASSETS			<u>296,355</u>		<u>112,610</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			314,700		115,000
Profit and loss account			<u>(19,345)</u>		<u>(3,390)</u>
SHAREHOLDERS' FUNDS			<u>296,355</u>		<u>112,610</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 24 August 2016 and were signed by:

T Forrest - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents received.

2. TANGIBLE FIXED ASSETS

COST OR VALUATION

At 1 June 2015	570,300
Revaluations	<u>199,700</u>
At 31 May 2016	<u>770,000</u>

NET BOOK VALUE

At 31 May 2016	<u>770,000</u>
At 31 May 2015	<u>570,300</u>

3. CREDITORS

Creditors include an amount of £ 255,096 (2015 - £ 264,618) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.