Registered Number SC252979

CEOL NA MARA INVESTMENTS LIMITED

Abbreviated Accounts

30 June 2012

CEOL NA MARA INVESTMENTS LIMITED **Registered Number SC252979**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	2,141,146	2,147,256
		2,141,146	2,147,256
Current assets			
Debtors		49,579	380,185
Cash at bank and in hand		12,992	5,911
		62,571	386,096
Creditors: amounts falling due within one year	3	(121,856)	(139,100)
Net current assets (liabilities)		(59,285)	246,996
Total assets less current liabilities		2,081,861	2,394,252
Creditors: amounts falling due after more than one year	3	(1,676,739)	(1,676,739)
Total net assets (liabilities)		405,122	717,513
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		601,926	601,926
Profit and loss account		(196,805)	115,586
Shareholders' funds		405,122	717,513

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2013

And signed on their behalf by:
R Hawkins, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings

Turnover policy
Turnover represents rental income from properties

Tangible assets depreciation policy
Fixtures and fittings - 20% straight line
Motor vehicles - 25% straight line

Valuation information and policy
Investment properties are included in the balance sheet at their open market value as valued by the director.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	2,201,153
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	2,201,153
Depreciation	
At 1 July 2011	53,897
Charge for the year	6,110
On disposals	-
At 30 June 2012	60,007
Net book values	
At 30 June 2012	2,141,146
At 30 June 2011	2,147,256

3 Creditors

	2012 £	*2011* £
Secured Debts	1,731,036	1,746,093

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.