

Registered Number SC255921

A.D.S. PROPERTIES (SCOTLAND) LIMITED

Abbreviated Accounts

15 January 2016

Abbreviated Balance Sheet as at 15 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	196,984	196,984
		<u>196,984</u>	<u>196,984</u>
Current assets			
Cash at bank and in hand		9,313	13,925
		<u>9,313</u>	<u>13,925</u>
Creditors: amounts falling due within one year		(84,814)	(102,947)
Net current assets (liabilities)		<u>(75,501)</u>	<u>(89,022)</u>
Total assets less current liabilities		<u>121,483</u>	<u>107,962</u>
Total net assets (liabilities)		<u>121,483</u>	<u>107,962</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		121,383	107,862
Shareholders' funds		<u>121,483</u>	<u>107,962</u>

- For the year ending 15 January 2016 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 28 September 2016

And signed on their behalf by:

D Whittet, Director

Notes to the Abbreviated Accounts for the period ended 15 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises rents received during the period.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Investment properties are shown at cost. In order to present a true and fair value in the financial statements no depreciation has been provided in respect of investment properties.

2 Tangible fixed assets

	£
Cost	
At 16 January 2015	199,335
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 15 January 2016	<u>199,335</u>
Depreciation	
At 16 January 2015	2,351
Charge for the year	-
On disposals	-
At 15 January 2016	<u>2,351</u>
Net book values	
At 15 January 2016	<u><u>196,984</u></u>
At 15 January 2015	<u><u>196,984</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.