

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

TOOR INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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TOOR INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR: Mrs S Khan

SECRETARY: Ms Z Ali Toor

REGISTERED OFFICE: 20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

REGISTERED NUMBER: SC258607 (Scotland)

ACCOUNTANTS: Benson Wood & Co.
20 Anderson Street
Airdrie
Lanarkshire
ML6 0AA

TOOR INVESTMENTS LIMITED (REGISTERED NUMBER: SC258607)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		413,911		413,911
CURRENT ASSETS					
Cash at bank and in hand		111		530	
CREDITORS					
Amounts falling due within one year	3	<u>37,451</u>		<u>34,860</u>	
NET CURRENT LIABILITIES			<u>(37,340)</u>		<u>(34,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			376,571		379,581
CREDITORS					
Amounts falling due after more than one year	3		(299,424)		(309,582)
PROVISIONS FOR LIABILITIES			-		(2,858)
NET ASSETS			<u>77,147</u>		<u>67,141</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			14,289		14,289
Profit and loss account			<u>62,758</u>		<u>52,752</u>
SHAREHOLDERS' FUNDS			<u>77,147</u>		<u>67,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

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:

Mrs S Khan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence in the foreseeable future. The validity of this assumption depends on the continued support of the company's bank & director for the forthcoming year. The directors believes that it is appropriate for the going concern basis to be used.

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Freehold property - not provided

Deferred tax

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

Investment property

In accordance with statement of standard accounting practice no. 19, (SSAP 19), (i) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve ; and, (ii) no depreciation or amortisation is provided in respect of investment properties.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 December 2014	
and 30 November 2015	<u>413,911</u>
NET BOOK VALUE	
At 30 November 2015	<u>413,911</u>
At 30 November 2014	<u>413,911</u>

3. **CREDITORS**

Creditors include an amount of £ 313,591 (2014 - £ 323,749) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	247,554	247,554
Repayable by instalments	-	5,364
	<u>247,554</u>	<u>252,918</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.