REGISTERED NUMBER: SC270887 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Northinvest Properties Limited

Northinvest Properties Limited (Registered number: SC270887)

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for the Year Ended 31 July 2017

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Northinvest Properties Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	W K Gray M D Shaw
REGISTERED OFFICE:	The Ca'd'ora 45 Gordon Street Glasgow G1 3PE
REGISTERED NUMBER:	SC270887 (Scotland)

Northinvest Properties Limited (Registered number: SC270887)

Statement of Financial Position
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	4		6		6
CREDITORS					
Amounts falling due within one year	5	13,200		13,200	
NET CURRENT LIABILITIES			(13,200)		(13,200)
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,194)		(13,194)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(13,294)		(13,294)
SHAREHOLDERS' FUNDS			(13,194)		(13,194)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

M D Shaw - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Northinvest Properties Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Fundamental accounting concept
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as there would be no material change if prepared on a break up basis.

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements
The financial statements contain information about Northinvest Properties Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 August 2016 and 31 July 2017	6
NET BOOK VALUE	
At 31 July 2017	6
At 31 July 2016	6

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Joint venture

Northinvest (Faskine) Limited
Registered office:
Nature of business: Dormant

Class of shares:	% holding
Ordinary	50.00

	31/10/16	31/10/15
	£	£
Aggregate capital and reserves	12	12

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts owed to group undertakings	13,200	13,200

6. **ULTIMATE CONTROLLING PARTY**

During the year, the company was under the joint control of Hazledene Group Limited and W K Gray..

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.