REGISTERED NUMBER: SC278219 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Acre Park (Dundee) Ltd

Acre Park (Dundee) Ltd (Registered number: SC278219)

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for the Year Ended 31 January 2016

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DIRECTORS:	T K W Welch Mrs A J Welch
SECRETARY:	Mrs A J Welch
REGISTERED OFFICE:	30 & 34 Reform Street Dundee Angus DD1 1RJ
REGISTERED NUMBER:	SC278219 (Scotland)
ACCOUNTANTS:	Kaye Middleton & Co 19 Railway Street Pocklington York East Yorkshire YO42 2QR

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		975		1,298
Investment property	3		542,682		542,682
			543,657		543,980
CURRENT ASSETS					
Debtors		6,598		9,065	
Cash at bank		22		398	
		6,620		9,463	
CREDITORS					
Amounts falling due within one year	4	183,253		153,221	
NET CURRENT LIABILITIES			(176,633)		(143,758)
TOTAL ASSETS LESS CURRENT LIABILITIES			367,024		400,222
CREDITORS					
Amounts falling due after more than one year	4		(346,146)		(367,000)
PROVISIONS FOR LIABILITIES			(195)		(260)
NET ASSETS			20,683		32,962
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			20,583		32,862
SHAREHOLDERS' FUNDS			20,683		32,962

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 30 August 2016 and were signed on its behalf by:

T K W Welch - Director

Mrs A J Welch - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents rents receivable for the period.

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

Plant and machinery etc - 33% on cost and 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	6,330
DEPRECIATION	
At 1 February 2015	5,032
Charge for year	323
At 31 January 2016	5,355
NET BOOK VALUE	
At 31 January 2016	975
At 31 January 2015	1,298

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2015 and 31 January 2016	542,682
NET BOOK VALUE	
At 31 January 2016	542,682
At 31 January 2015	542,682

4. CREDITORS

Creditors include an amount of £ 351,546 for which security has been given.

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

	2016	2015
	£	£
Repayable by instalments	324,546	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

Report of the Accountants to the Directors of Acre Park (Dundee) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

30 August 2016

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.