REGISTERED NUMBER: SC288409 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

THE BUSINESS AND PROPERTY BUREAU LIMITED

THE BUSINESS AND PROPERTY BUREAU LIMITED (REGISTERED NUMBER: SC288409)

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FOR THE YEAR ENDED 31 AUGUST 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	M Turner A H Burke M Smith A Monachan
SECRETARY:	A H Burke
REGISTERED OFFICE:	47 Milngavie Road Bearsden Glasgow G61 2DW
REGISTERED NUMBER:	SC288409 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY
BANKERS:	The Royal Bank of Scotland 36 St Andrews Square Edinburgh EH2 2YB

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		83,680		-
Tangible assets	3		28,876		12,755
			112,556		12,755
CURRENT ASSETS					
Debtors		238,373		156,775	
Cash at bank and in hand		11,962		56,108	
		250,335		212,883	
CREDITORS					
Amounts falling due within one year		300,828		268,920	
NET CURRENT LIABILITIES			(50,493)		(56,037)
TOTAL ASSETS LESS CURRENT LIABILITIES			62,063		(43,282)
CREDITORS					
Amounts falling due after more than one year			146,312		79,030
NET LIABILITIES			(84,249)		(122,312)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(85,249)		(123,312)
SHAREHOLDERS' FUNDS			(84,249)		(122,312)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 AUGUST 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 31 May 2017 and were signed on its behalf by:

A H Burke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of businesses, is being amortised over its useful life.

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 - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	723,577
Additions	104,600
At 31 August 2016	828,177
AMORTISATION	
At 1 September 2015	723,577
Amortisation for year	20,920
At 31 August 2016	744,497
NET BOOK VALUE	
At 31 August 2016	83,680
At 31 August 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015	30,066
Additions	26,035
Disposals	(8,998)
At 31 August 2016	47,103
DEPRECIATION	
At 1 September 2015	17,311
Charge for year	7,380
Eliminated on disposal	(6,464)
At 31 August 2016	18,227
NET BOOK VALUE	
At 31 August 2016	28,876
At 31 August 2015	12,755

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			1,000	1,000

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.