BARNES STREET PROPERTIES LTD.

Company Registration Number:
SC299124 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

BARNES STREET PROPERTIES LTD.

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for the Period Ended 31 March 2018

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BARNES STREET PROPERTIES LTD.

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**871,671**	735,884
Total fixed assets:		**871,671**	735,884
Current assets			
Debtors:		**790**	790
Cash at bank and in hand:		**4,864**	31,322
Total current assets:		**5,654**	32,112
Creditors: amounts falling due within one year:		**(21,613)**	(25,665)
Net current assets (liabilities):		**(15,959)**	6,447
Total assets less current liabilities:		**855,712**	742,331
Creditors: amounts falling due after more than one year:		**(316,148)**	(214,637)
Total net assets (liabilities):		**539,564**	527,694
Capital and reserves			
Called up share capital:		**100**	100
Revaluation reserve:	4	**287,349**	287,349
Profit and loss account:		**252,115**	240,245
Shareholders funds:		**539,564**	527,694

The notes form part of these financial statements

BARNES STREET PROPERTIES LTD.

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 December 2018
and signed on behalf of the board by:

Name: Nicola McSkeane
Status: Director

The notes form part of these financial statements

BARNES STREET PROPERTIES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	2	2

BARNES STREET PROPERTIES LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	735,884
Additions	135,787
At 31 March 2018	**871,671**
Net book value	
At 31 March 2018	**871,671**
At 31 March 2017	**735,884**

4. Revaluation reserve

	2018
	£
Balance at 01 April 2017	287,349
Surplus or deficit after revaluation	0
Balance at 31 March 2018	**287,349**

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.