

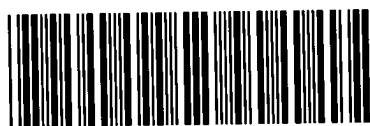
Company Registration No SC299200(Scotland)

ROXBURGH (CAPITAL MARKETS) LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2017

WEDNESDAY



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COMPANIES HOUSE

ROXBURGH (CAPITAL MARKETS) LIMITED

COMPANY INFORMATION

Director	William Roxburgh
Secretary	William Roxburgh
Company number	SC299200
Registered office	Maclin Cottage Logie Fife KY15 4SJ
Business address	Maclin Cottage Logie Fife KY15 4SJ

ROXBURGH (CAPITAL MARKETS) LIMITED

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ROXBURGH (CAPITAL MARKETS) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2017

The Director presents herewith his report for the year ended 31st March 2017

Principal Activities

The principal activity of the company continued to be that of property consultancy

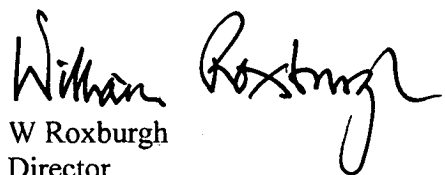
Director

The following director has held office since 1 April 2016

William Roxburgh

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'William Roxburgh', with a long, sweeping horizontal stroke extending to the right.

W Roxburgh
Director
15th June 2017

ROXBURGH (CAPITAL MARKETS) LIMITED**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

	Notes	2017 £	2016 £
Turnover		0	0
Cost of Sales		0	0
Gross Profit		0	0
Administrative expenses		42,756	(9,455)
Other operating income		0	0
Operating Profit	2	42,756	(9,455)
Other interest receivable and similar income	3	0	0
Interest payable and similar charges		0	0
Profit/(Loss) on ordinary activities before taxation		42,756	(9,455)
Taxation	4	0	0
Profit/(Loss) on ordinary activities after taxation		<u>42,756</u>	<u>(9,455)</u>

The notes on pages 5 to 7 form part of these statements

ROXBURGH (CAPITAL MARKETS) LIMITED

BALANCE SHEET AT 31st MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed Assets					
Intangible assets	5		0		0
Tangible assets	6		0		0
Current Assets					
Debtors		0		0	
Cash at bank and in hand		10		116	
		<u>10</u>		<u>116</u>	
Creditors: amounts falling due within one year	7	(192,411)		(235,272)	
Net current liabilities			(192,401)		(235,156)
Total assets less current liabilities			<u>(192,401)</u>		<u>(235,156)</u>
Capital & Reserves					
Called up share capital			1		1
Profit & Loss account at the beginning of the year	8	(235,158)		(225,702)	
Profit for the year		42,756		(9,455)	
Shareholder's funds			<u>(192,402)</u>		<u>(235,157)</u>
			<u>(192,401)</u>		<u>(235,156)</u>

In preparing these financial statements:

- (a) For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) the directors acknowledge their responsibility for:
complying with the requirements of the Act with respect to accounting records
and for the preparation of accounts

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

The Notes on pages 5 to 6 form part of these financial statements.

Approved by the Board for issue on 15th June 2017.

William Roxburgh
W Roxburgh
director

ROXBURGH (CAPITAL MARKETS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 20% -33% straight line

2. Operating Profit

Operating Profit is stated after charging:

	2017	2016
	£	£
Amortisation of intangible assets	0	0
Depreciation of tangible assets	0	0

3. Investment Income

Bank interest	£0	£0
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4. Taxation

On the basis of these financial statements, no provision has been made for corporation tax.

5. Intangible fixed assets – goodwill

	£
Cost at 31 st March 2017 & 2016	5,000
Amortisation at 31 st March 2017 & 2016	5,000
Net Book value at 31 st March 2017 & 2016	<u>nil</u>

ROXBURGH (CAPITAL MARKETS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017 (continued)

6. Tangible fixed assets –furniture, fittings and equipment

	£
Cost at 31 st March 2017 & 2016	<u>9,617</u>
Accumulated depreciation at 31 st March 2017 & 2016	<u>9,617</u>
Net Book value at 31 st March 2017 & 2016	<u>nil</u>

7. Creditors: amounts falling due within one year:

	2017 £	2016 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	0	0
taxation and social security	0	0
Other creditors	192,411	235,272
	<u>192,411</u>	<u>235,272</u>

8. Share Capital

	2017 £	2016 £
Authorised: £100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 1 ordinary share of £1	<u>1</u>	<u>1</u>

9. Related party transactions

The balances due to (from) related parties at the year end were as follows:

	2017 £	2016 £
Caledonian Investment and Development Services Ltd	0	53,160
W Roxburgh	178,171	167,872

W Roxburgh is director of the company and he is also a director of Caledonian Investment and Development Services Limited.

ROXBURGH (CAPITAL MARKETS) LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017		2016	
	£	£	£	£
Turnover				
Sales		0		0
Cost of sales				
Direct costs	0		0	
Wages and salaries	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
Gross (loss)/profit		0		0
Administrative expenses				
Wages and salaries	0		0	
Insurance	0		0	
Telephone, printing, postage and stationery	1,496		1,479	
Motor running expenses	0		0	
Travelling expenses	3,154		3,060	
Entertaining	2,167		1,938	
Subsistence	1,197		967	
Legal and professional fees	0		0	
Bank charges	116		0	
Sundry expenses	733		636	
Subscriptions	1,541		1,375	
Donations	0		0	
Fines	0		0	
Amortisation	0		0	
Depreciation	0		0	
Release of Debt	<u>(53,160)</u>			
Operating Profit		42,756		(9,455)
Operating income				
Sundry income	0		0	
Bank interest received	0		0	
Bank interest paid	<u>0</u>		<u>0</u>	
		0		0
Profit before taxation		(42,756)		<u>(9,455)</u>