

ROSEBANK PROPERTY LIMITED

**Company Registration Number:
SC313813 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ROSEBANK PROPERTY LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Balance sheet

Notes

ROSEBANK PROPERTY LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	961,405	1,007,974
Investments:	3	0	9,442
Total fixed assets:		<u>961,405</u>	<u>1,017,416</u>
Current assets			
Debtors:	4	24,926	31,246
Cash at bank and in hand:		21,785	38,864
Total current assets:		<u>46,711</u>	<u>70,110</u>
Creditors: amounts falling due within one year:	5	(753,015)	(749,721)
Net current assets (liabilities):		<u>(706,304)</u>	<u>(679,611)</u>
Total assets less current liabilities:		255,101	337,805
Creditors: amounts falling due after more than one year:		(1,776,350)	(1,671,950)
Total net assets (liabilities):		<u>(1,521,249)</u>	<u>(1,334,145)</u>
Capital and reserves			
Called up share capital:		55,564	55,564
Profit and loss account:		(1,576,813)	(1,389,709)
Shareholders funds:		<u>(1,521,249)</u>	<u>(1,334,145)</u>

The notes form part of these financial statements

ROSEBANK PROPERTY LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

**This report was approved by the board of directors on 28 December 2017
and signed on behalf of the board by:**

Name: P G Neeson
Status: Director

The notes form part of these financial statements

ROSEBANK PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

1. Accounting policies

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

ROSEBANK PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	1,007,974
Revaluations	(46,569)
At 31 March 2017	<u>961,405</u>
Depreciation	
At 01 April 2016	0
At 31 March 2017	<u>0</u>
Net book value	
At 31 March 2017	<u>961,405</u>
At 31 March 2016	<u>1,007,974</u>

ROSEBANK PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Fixed investments

The investments were written off during the year under review.

ROSEBANK PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

4. Debtors

	<i>2017</i> £	<i>2016</i> £
Debtors due after more than one year:	0	0

ROSEBANK PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Creditors: amounts falling due within one year note

The Other Loan of £685,150 is secured over the freehold property.

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