Registered Number SC335753

BATHHOUSE PROPERTIES LIMITED

Abbreviated Accounts

30 June 2012

BATHHOUSE PROPERTIES LIMITED **Registered Number SC335753**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	295,000	535,226
		295,000	535,226
Current assets			
Stocks		-	-
Debtors		105,021	105,021
Investments		-	-
Cash at bank and in hand		-	-
		105,021	105,021
Creditors: amounts falling due within one year		(800,858)	(820,148)
Net current assets (liabilities)		(695,837)	(715,127)
Total assets less current liabilities		(400,836)	(179,900)
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		(400,836)	(179,900)
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(400,837)	(179,901)
Shareholders' funds		(400,836)	(179,900)

- For the year ending 30 June 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:
CDS International Limited, Director
Julian Medland, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Fixed assets Investments**
Property revalued to market value by Graham Sibbald Chartered Surveyors

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.