

Registered Number SC344366

Coburg Investments Ltd

Abbreviated Accounts

30 June 2012

Coburg Investments Ltd

Registered Number SC344366

Company Information

Registered Office:

24A Ainslie Place
Edinburgh
EH3 6AJ

Reporting Accountants:

Mitchell Edwards
Chartered Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

Solicitors:

The Royal Bank Of Scotland
36 St Andrew Square
Edinburgh
EH2 2YB

Coburg Investments Ltd

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Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Investment property	2	306,307	301,671
		<u>306,307</u>	<u>301,671</u>
Current assets			
Debtors		977	5,757
Cash at bank and in hand		2,169	8,671
Total current assets		<u>3,146</u>	<u>14,428</u>
Creditors: amounts falling due within one year	3	(9,372)	(8,331)
Net current assets (liabilities)		(6,226)	6,097
Total assets less current liabilities		<u>300,081</u>	<u>307,768</u>
Creditors: amounts falling due after more than one year	3	(284,729)	(304,419)
Total net assets (liabilities)		<u>15,352</u>	<u>3,349</u>
Capital and reserves			
Called up share capital	4	90	90
Profit and loss account		15,262	3,259
Shareholders funds		<u>15,352</u>	<u>3,349</u>

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- a. 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.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 October 2012

And signed on their behalf by:

J P Wardlaw, Director

D W Allan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 April 2008).

Turnover

Turnover represents the total rent receivable by the company for letting of own property.

2 **Investment Property**

Cost Or Valuation	£
At 01 July 2011	301,671
Additions	<u>4,636</u>
At 30 June 2012	<u>306,307</u>
Net Book Value	
At 30 June 2012	306,307
At 30 June 2011	<u>301,671</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	193,909	199,378

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
90 Ordinary shares of £1 each	90	90

5 **Transactions with directors**

The balance on the loans made by J P Wardlaw, D W Allan and M A Harrower to the company at the balance sheet date amounted to £32,096 (2011: £36,096).

the company, at the balance sheet date amounted to £32,096 (2011: £36,096), £32,096 (2011: £36,096) and £32,096 (2011: £36,096) respectively. The maximum balances outstanding during the year were £36,096 (2011:£36,096), £36,096 (2011: £36,096) and £36,096 (2011:£36,096) respectively.