Registered Number SC350813

Clyde Valley Investments Limited

Abbreviated Accounts

31 March 2016

Clyde Valley Investments Limited **Registered Number SC350813**

Balance Sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Investments			775,201		775,201
			775,201		775,201
Creditors: amounts falling due within one year		(418,515)		(381,546)	
Net current assets (liabilities)			(418,515)		(381,546)
Total assets less current liabilities			356,686		393,655
Creditors: amounts falling due after more than one year	3		(327,295)		(370,936)
Total net assets (liabilities)			29,391		22,719
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			29,389		22,717
Shareholders funds			29,391		22,719

a. For the year ending 31 March 2016 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 December 2016

And signed on their behalf by:
Mr T Wotherspoon, 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 31 March 2016

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed Asset Investments

The company holds fixed asset investments at cost.

2 **Fixed Assets**

	Investments	Total
Cost or valuation	£	£
At 01 April 2015	775,201	775,201
At 31 March 2016	775,201	775,201
Net Book Value		
At 31 March 2016	775,201	775,201
At 31 March 2015	775,201	775,201

3 **Creditors: amounts falling due after more than one year**

	2016	2015
	£	£
Instalment debts falling due after 5 years	156,039	202,990
Secured Debts	327,295	370,936

4 **Share capital**

	2016	2015
	£	£

Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2