Registration number SC352413

B.K.M. Properties (No.2) Limited

Abbreviated accounts

for the year ended 30 June 2015

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B.K.M. Properties (No.2) Limited

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B.K.M. Properties (No.2) Limited

Abbreviated balance sheet
as at 30 June 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		534,512		829,767
Current assets					
Debtors		306,649		27,514	
Cash at bank and in hand		17,127		19,291	
		323,776		46,805	
Creditors: amounts falling due within one year		(425,502)		(436,646)	
Net current liabilities			(101,726)		(389,841)
Total assets less current liabilities			432,786		439,926
Creditors: amounts falling due after more than one year			(20,978)		(44,872)
Net assets			411,808		395,054
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			411,708		394,954
Shareholders' funds			411,808		395,054

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2015

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 7 January 2016, and are signed on his behalf by:

Kenneth McLean
Director

Registration number SC352413

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	0%
Fixtures, fittings and equipment	-	15% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2014	867,969
Additions	261,174
Disposals	(570,000)
At 30 June 2015	559,143
Depreciation	
At 1 July 2014	38,202
On disposals	(17,447)
Charge for year	3,876
At 30 June 2015	24,631
Net book values	
At 30 June 2015	534,512
At 30 June 2014	829,767

..... continued

3. Share capital	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100