Registered Number SC361668

TRACEY PROPERTY COMPANY LIMITED

Abbreviated Accounts

30 June 2012

TRACEY PROPERTY COMPANY LIMITED **Registered Number SC361668**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	398	-
Investments	3	2,259,839	645,679
		2,260,237	645,679
Current assets			
Debtors		27,681	-
Cash at bank and in hand		4,188	49,736
		31,869	49,736
Net current assets (liabilities)		31,869	49,736
Total assets less current liabilities		2,292,106	695,415
Creditors: amounts falling due after more than one year		(2,163,937)	(663,408)
Total net assets (liabilities)		128,169	32,007
Capital and reserves			
Called up share capital		1	1
Profit and loss account		128,168	32,006
Shareholders' funds		128,169	32,007

- 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 26 February 2013

And signed on their behalf by:
Thomas A Moran, Director

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

1 Accounting Policies

Turnover policy
Turnover represents the net value of rental income due for the period, excluding value added tax.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	0
Additions	532
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	532
Depreciation	
At 1 July 2011	-
Charge for the year	134
On disposals	-
At 30 June 2012	134
Net book values	
At 30 June 2012	398
At 30 June 2011	0

3 Fixed assets Investments

Investment property is valued at cost since, in the opinion of the directors, there has been no material change in the value of the property since acquisition.

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.