REGISTERED NUMBER: SC409439 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

WILLIAM CHRISTIE (ALEXANDRA PARADE) LIMITED

WILLIAM CHRISTIE (ALEXANDRA PARADE) LIMITED (REGISTERED NUMBER: SC409439)

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WILLIAM CHRISTIE (ALEXANDRA PARADE) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Allan Andrew McLachlan Chapman Stewart McLachlan Chapman
SECRETARY:	Stewart McLachlan Chapman
REGISTERED OFFICE:	2 Richmond Drive Cambuslang Glasgow G72 8BH
REGISTERED NUMBER:	SC409439 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	The Royal Bank of Scotland plc 90 Main Street Cambuslang Glasgow G72 7NW

WILLIAM CHRISTIE (ALEXANDRA PARADE) LIMITED (REGISTERED NUMBER: SC409439)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		**50,000**		50,000
CURRENT ASSETS					
Debtors	5	**13,703**		10,748	
CREDITORS					
Amounts falling due within one year	6	**51,815**		51,777	
NET CURRENT LIABILITIES			**(38,112)**		(41,029)
TOTAL ASSETS LESS CURRENT LIABILITIES			**11,888**		8,971
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**11,788**		8,871
SHAREHOLDERS' FUNDS			**11,888**		8,971

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2017 and were signed on its behalf by:

Stewart McLachlan Chapman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

William Christie (Alexandra Parade) Limited is a private company, limited by shares , registered in Scotland.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016	
and 31 March 2017	**50,000**
NET BOOK VALUE	
At 31 March 2017	**50,000**
At 31 March 2016	50,000

continued...

4. INVESTMENT PROPERTY - continued

Fair value at 31 March 2017 is represented by:

	£
Valuation in 2017	**50,000**

If investment property had not been revalued it would have been included at the following historical cost:

	2017	2016
	£	£
Cost	**50,000**	50,000
Aggregate depreciation	**(5,500)**	(4,500)

Investment property was valued on an open market basis on 31 March 2017 by director S Chapman. .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
William Christie (Burnside) Ltd	**13,703**	10,748

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Current corporation tax	**729**	704
Directors' current accounts	**50,410**	50,410
Accruals and deferred income	**676**	663
	51,815	51,777

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	**100**	100

8. RESERVES

	Retained earnings
	£
At 1 April 2016	**8,871**
Profit for the year	**2,917**
At 31 March 2017	**11,788**

continued...

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the board of directors.

Directors Allan Andrew McLachlan Chapman and Stewart McLachlan Chapman exercise immediate and ultimate control of the company as they each hold 50% of the issued ordinary share capital of the company.

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.