

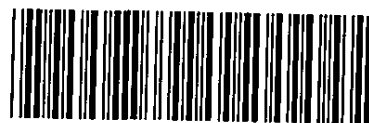
Company Registration No. SC420621 (Scotland)

Brackenbrae Property Holdings Limited

Abbreviated accounts

for the year ended 28 February 2013

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10/12/2013
COMPANIES HOUSE

Brackenbrae Property Holdings Limited

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Brackenbrae Property Holdings Limited

Abbreviated balance sheet As at 28 February 2013

	Notes	2013 £	£
Fixed assets			
Investments	2	1,700,000	
Current assets			
Debtors		100	
Creditors: amounts falling due within one year		<u>(500)</u>	
Net current liabilities			<u>(400)</u>
Total assets less current liabilities			<u><u>1,699,600</u></u>
Capital and reserves			
Called up share capital	3	1,700,100	
Profit and loss account		<u>(500)</u>	
Shareholders' funds			<u><u>1,699,600</u></u>

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 November 2013



J Conway
Director

Company Registration No. SC420621

Brackenbrae Property Holdings Limited

Notes to the abbreviated accounts For the year ended 28 February 2013

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Taxation

The tax expense represents the sum of the corporation tax and deferred tax charge for the year.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using the tax rates that have been enacted or substantively enacted by the balance sheet date.

Brackenbrae Property Holdings Limited

Notes to the abbreviated accounts (continued) For the year ended 28 February 2013

2 Fixed assets

	Investments £
Cost	
At 28 March 2012	-
Additions	1,700,000
At 28 February 2013	<u>1,700,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Brackenbrae Investments Limited	Scotland	Ordinary	100.00
Roway Developments Limited *		Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Brackenbrae Investments Limited	Property investment	1,882,948	161,048
Roway Developments Limited *	Property investment	<u>108,674</u>	<u>14,781</u>

* held through Brackenbrae Investments Limited.

3 Share capital

	2013 £
Allotted, called up and fully paid	
1,700,100 of each	<u>1,700,100</u>