REGISTERED NUMBER: SC453469 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

ANROL LIMITED

ANROL LIMITED (REGISTERED NUMBER: SC453469)

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FOR THE YEAR ENDED 30 JUNE 2016

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DIRECTORS:	D Alexander F G Donald M Alexander
REGISTERED OFFICE:	51-53 High Street Turriff Aberdeenshire AB53 4EJ
REGISTERED NUMBER:	SC453469 (Scotland)
ACCOUNTANTS:	Bain Henry Reid 51-53 High Street Turriff AB53 4EJ
BANKERS:	Bank of Scotland 3 - 5 Albyn Place Aberdeen AB10 1PY

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**1**	1
Investment property	3	**1,639,772**	1,639,772
		1,639,773	1,639,773
CURRENT ASSETS			
Cash at bank		**60,306**	59,835
CREDITORS			
Amounts falling due within one year	4	**(846,062)**	(851,496)
NET CURRENT LIABILITIES		**(785,756)**	(791,661)
TOTAL ASSETS LESS CURRENT LIABILITIES		**854,017**	848,112
CREDITORS			
Amounts falling due after more than one year	4	**(516,279)**	(645,619)
NET ASSETS		**337,738**	202,493
CAPITAL AND RESERVES			
Called up share capital	5	**1,000**	1,000
Profit and loss account		**336,738**	201,493
SHAREHOLDERS' FUNDS		**337,738**	202,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2017 and were signed on its behalf by:

D Alexander - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents the rental income excluding value added tax to which the company is entitled from the letting of its investment property.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Investment property
Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike Schedule 4 of the Companies Act 1985, does not require depreciation on investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**1**
NET BOOK VALUE	
At 30 June 2016	**1**
At 30 June 2015	1

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2015 and 30 June 2016	**1,639,772**
NET BOOK VALUE	
At 30 June 2016	**1,639,772**
At 30 June 2015	1,639,772

4. CREDITORS

Creditors include an amount of £ 586,500 (2015 - £ 719,925) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
1,000	Ordinary	£1	**1,000**	1,000

6. DIRECTORS' LOAN

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
D Alexander		
Balance outstanding at start of year	**201,009**	249,800
Amounts advanced	**447**	1,209
Amounts repaid	**(75,000)**	(50,000)
Balance outstanding at end of year	**126,456**	201,009
M Alexander		
Balance outstanding at start of year	**249,600**	-
Amounts advanced	-	249,600
Amounts repaid	-	-
Balance outstanding at end of year	**249,600**	249,600
F G Donald		
Balance outstanding at start of year	**249,600**	-
Amounts advanced	-	249,600
Amounts repaid	-	-
Balance outstanding at end of year	**249,600**	249,600

The Directors' loans are interest free and have no repayment date.

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.