

Abbreviated Accounts for the Year Ended 28 August 2016

for

Sauchiehall Investments Ltd

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for the Year Ended 28 August 2016**

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Sauchiehall Investments Ltd

Company Information
for the Year Ended 28 August 2016

DIRECTOR:

K K C Ho

REGISTERED OFFICE:

Trident House
Renfrew Road
Paisley
PA3 4EF

REGISTERED NUMBER:

SC471249 (Scotland)

Sauchiehall Investments Ltd (Registered number: SC471249)

Abbreviated Balance Sheet
28 August 2016

	Notes	28.8.16 £	£	28.8.15 £	£
FIXED ASSETS					
Investment property	2		609,556		609,556
CURRENT ASSETS					
Debtors		728,702		-	
CREDITORS					
Amounts falling due within one year	3	<u>1,295,882</u>		<u>602,891</u>	
NET CURRENT LIABILITIES			<u>(567,180)</u>		<u>(602,891)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,376</u>		<u>6,665</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,600		100
Profit and loss account			<u>40,776</u>		<u>6,565</u>
SHAREHOLDERS' FUNDS			<u>42,376</u>		<u>6,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 26 May 2017 and were signed by:

K K C Ho - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 August 2016

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).

Investment property

Investment properties are held at cost and not being depreciated as the company has a policy of regular maintenance and repair which ensures the assets maintain their value. This departure from the Companies Act is considered necessary by the directors to give a true and fair view.

2. INVESTMENT PROPERTY

	Total £
COST	
At 29 August 2015	
and 28 August 2016	<u>609,556</u>
NET BOOK VALUE	
At 28 August 2016	<u>609,556</u>
At 28 August 2015	<u>609,556</u>

3. CREDITORS

Creditors include an amount of £ 677,810 (28.8.15 - £ 600,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	28.8.16 £	28.8.15 £
1,600	Ordinary	£1	<u>1,600</u>	<u>100</u>

1,500 Ordinary shares of £1 were issued during the year for cash of £ 1,500 .

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.