

**REGISTERED NUMBER: SC471249 (Scotland)**

**Financial Statements for the Year Ended 28 August 2017**

**for**

**Sauchiehall Investments Ltd**

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**for the Year Ended 28 August 2017**

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**Sauchiehall Investments Ltd**

**Company Information**  
**for the Year Ended 28 August 2017**

**DIRECTOR:**

K K C Ho

**REGISTERED OFFICE:**

Trident House  
Renfrew Road  
Paisley  
PA3 4EF

**REGISTERED NUMBER:**

SC471249 (Scotland)

**Sauchiehall Investments Ltd (Registered number: SC471249)**

**Balance Sheet**  
**28 August 2017**

|                                              | Notes | 28.8.17<br>£          | £                       | 28.8.16<br>£     | £                |
|----------------------------------------------|-------|-----------------------|-------------------------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                         |                  |                  |
| Investment property                          | 3     |                       | <b>609,556</b>          |                  | 609,556          |
| <b>CURRENT ASSETS</b>                        |       |                       |                         |                  |                  |
| Debtors                                      | 4     | <b>110,155</b>        |                         | 728,702          |                  |
| <b>CREDITORS</b>                             |       |                       |                         |                  |                  |
| Amounts falling due within one year          | 5     | <u><b>690,607</b></u> |                         | <u>1,295,881</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                       | <u><b>(580,452)</b></u> |                  | <u>(567,179)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <u><b>29,104</b></u>    |                  | <u>42,377</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                         |                  |                  |
| Called up share capital                      |       |                       | <b>1,600</b>            |                  | 1,600            |
| Retained earnings                            |       |                       | <u><b>27,504</b></u>    |                  | <u>40,777</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                       | <u><b>29,104</b></u>    |                  | <u>42,377</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2017 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
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 19 September 2018 and were signed by:

K K C Ho - Director

**Notes to the Financial Statements  
for the Year Ended 28 August 2017**

**1. STATUTORY INFORMATION**

Sauchiehall Investments Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 28 August 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 29 August 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.

**3. INVESTMENT PROPERTY**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 29 August 2016     |                    |
| and 28 August 2017    | <b>609,556</b>     |
| <b>NET BOOK VALUE</b> |                    |
| At 28 August 2017     | <b>609,556</b>     |
| At 28 August 2016     | <b>609,556</b>     |

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            | <b>28.8.17<br/>£</b> | <b>28.8.16<br/>£</b> |
|----------------------------|----------------------|----------------------|
| Other debtors              | <b>60,011</b>        | 638,892              |
| Newton Mearns Projects Ltd | <b>50,144</b>        | -                    |
| Prepayments                | <b>-</b>             | 89,810               |
|                            | <b>110,155</b>       | <b>728,702</b>       |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | <b>28.8.17<br/>£</b> | <b>28.8.16<br/>£</b> |
|-----------------------------|----------------------|----------------------|
| Other loans                 | <b>670,845</b>       | 677,810              |
| Corporation Tax             | <b>17,362</b>        | 17,121               |
| Directors' current accounts | <b>-</b>             | 598,500              |
| Accrued expenses            | <b>2,400</b>         | 2,450                |
|                             | <b>690,607</b>       | <b>1,295,881</b>     |

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 August 2017**

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is K K C Ho.

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.