REGISTERED NUMBER: SC471249 (Scotland)

Financial Statements for the Year Ended 28 August 2018

for

Sauchiehall Investments Ltd

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Sauchiehall Investments Ltd

Company Information
for the Year Ended 28 August 2018

DIRECTOR:	K K C Ho
REGISTERED OFFICE:	Trident House Renfrew Road Paisley PA3 4EF
REGISTERED NUMBER:	SC471249 (Scotland)

Balance Sheet
28 August 2018

	Notes	28.8.18 £	£	28.8.17 £	£
FIXED ASSETS					
Investment property	3		**609,556**		609,556
CURRENT ASSETS					
Debtors	4	**6,658**		110,155	
CREDITORS					
Amounts falling due within one year	5	**564,919**		690,607	
NET CURRENT LIABILITIES			**(558,261)**		(580,452)
TOTAL ASSETS LESS CURRENT LIABILITIES			**51,295**		29,104
CAPITAL AND RESERVES					
Called up share capital	6		**1,600**		1,600
Retained earnings			**49,695**		27,504
SHAREHOLDERS' FUNDS			**51,295**		29,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2018 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
28 August 2018

The financial statements were approved by the director on 28 May 2019 and were signed by:

K K C Ho - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

	Total
	£
COST	
At 29 August 2017 and 28 August 2018	**609,556**
NET BOOK VALUE	
At 28 August 2018	**609,556**
At 28 August 2017	609,556

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.18	28.8.17
	£	£
Other debtors	**6,658**	110,155

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.18	28.8.17
	£	£
Taxation and social security	**5,205**	17,362
Other creditors	**559,714**	673,245
	564,919	690,607

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**28.8.18**	28.8.17
			£	£
1,600	Ordinary	£1	**1,600**	1,600

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7. 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.