REGISTERED NUMBER: SC492017 (Scotland)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

APR INVESTMENTS (SCOTLAND) LIMITED

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for the Year Ended 30 November 2016

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APR INVESTMENTS (SCOTLAND) LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS:	R Murray P Ladbrook A Welsh
REGISTERED OFFICE:	Maryton Farm Montrose DD10 9TJ
REGISTERED NUMBER:	SC492017 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

REPORT OF THE DIRECTORS
for the Year Ended 30 November 2016

The directors present their report with the financial statements of the company for the year ended 30 November 2016.

PRINCIPAL ACTIVITY
The principle activity of the company in the period under review was that of residential property letting.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 December 2015 to the date of this report.

R Murray
P Ladbrook
A Welsh

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R Murray - Director

31 August 2017

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 November 2016

	Notes	Year Ended 30.11.16 £	Period 25.11.14 to 30.11.15 £
TURNOVER		6,000	7,000
Administrative expenses		5,536	3,027
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	464	3,973
Tax on profit on ordinary activities	3	93	795
PROFIT FOR THE FINANCIAL YEAR		371	3,178

The notes form part of these financial statements

BALANCE SHEET
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		4,006	4,326
CREDITORS			
Amounts falling due within one year	4	457	1,145
NET CURRENT ASSETS		3,549	3,181
TOTAL ASSETS LESS CURRENT LIABILITIES		3,549	3,181
CAPITAL AND RESERVES			
Called up share capital	5	-	3
Profit and loss account	6	3,549	3,178
SHAREHOLDERS' FUNDS		3,549	3,181

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

R Murray - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.11.16 £	Period 25.11.14 to 30.11.15 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.11.16 £	Period 25.11.14 to 30.11.15 £
Current tax:		
UK corporation tax	93	795
Tax on profit on ordinary activities	93	795

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	107	795
Other creditors	350	350
	457	1,145

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary Shares	1	-	3

6. RESERVES

	Profit and loss account £
At 1 December 2015	3,178
Profit for the year	371
At 30 November 2016	3,549

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.