

# RUBICON PROPERTY MANAGEMENT LTD

Registered Number  
SC611321  
(Scotland)

Unaudited Financial Statements for the Year ended  
31 January 2025

# RUBICON PROPERTY MANAGEMENT LTD

## Company Information for the year from 1 February 2024 to 31 January 2025

**Director** STEEL, James Montgomery

**Registered Address** 17 Colquhoun Square  
Helensburgh  
G84 8AD

**Registered Number** SC611321 (Scotland)

# RUBICON PROPERTY MANAGEMENT LTD

## Statement of Financial Position

31 January 2025

|                                               | 2025<br>£    | 2024<br>£    |
|-----------------------------------------------|--------------|--------------|
| <b>Assets</b>                                 |              |              |
| Current Assets                                | 3,931        | 5,032        |
|                                               | <u>3,931</u> | <u>5,032</u> |
| <b>Capital, Reserves and Liabilities</b>      |              |              |
| Capital and reserves                          | (20,278)     | 3,280        |
| Provisions for liabilities                    | -            | 1,199        |
| Creditors amounts falling due within one year | 16,814       | -            |
| Accruals and deferred income                  | 7,395        | 553          |
|                                               | <u>3,931</u> | <u>5,032</u> |

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

### Directors advances, credits and guarantees

During the year, the company made interest-free advances to a director amounting to £1,118.60 (2024: £0).

The financial statements were approved and authorised for issue by the Director on 31 October 2025, and are signed on its behalf by:

STEEL, James Montgomery

**Director**

**Registered Company No. SC611321**

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.