

Registered number
3725539

Balloch Properties Ltd

Abbreviated Accounts

30 June 2016

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COMPANIES HOUSE

Balloch Properties Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 June 2016

3725539

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets		-	990,000
Current assets			
Debtors	-	827,000	
Cash at bank and in hand	-	275,309	
	-	<u>1,102,309</u>	
Creditors: amounts falling due within one year	(1)	(96,387)	
Net current (liabilities)/assets		(1)	1,005,922
Total assets less current liabilities		(1)	1,995,922
Creditors: amounts falling due after more than one year		(132,327)	(1,305,348)
Net (liabilities)/assets		<u>(132,328)</u>	<u>690,574</u>
Capital and reserves			
Called up share capital	2	150	150
Revaluation reserve		-	481,580
Profit and loss account		(132,478)	208,844
Shareholders' funds		<u>(132,328)</u>	<u>690,574</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Andrew Criss
Director

Approved by the board on 21 March 2017

Balloch Properties Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>150</u>	<u>150</u>