

FRENCH STREET PROPERTIES LIMITED

FINANCIAL STATEMENTS

31 JULY 2019

Company Registration Number SC044676

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FRENCH STREET PROPERTIES LIMITED

Company Registration Number SCo44676

BALANCE SHEET

31 JULY 2019

| | Note | 2019 £ | 2018 £ |
|--|------|--------------|--------------|
| FIXED ASSETS | | | |
| Investment in Limited Partnerships | | 100 | 100 |
| CURRENT ASSETS | | | |
| Debtor | | 314 | 313 |
| CREDITORS: Amounts falling due within one year | | (312) | (311) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>102</u> | <u>102</u> |
| CREDITORS: Amounts falling due after more than one year | | | |
| Loans (with no fixed redemption date) | | <u>(100)</u> | <u>(100)</u> |
| | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called up Equity Share Capital | 2 | 2 | 2 |
| Profit and Loss Account | | <u>-</u> | <u>-</u> |
| | | <u>2</u> | <u>2</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ended 31 July 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and signed by the directors on 23 September 2019.


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Hugh Younger
Director

The notes on page 3 form part of these financial statements.

FRENCH STREET PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2019

1. **Accounting Policies**

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

2. **Share Capital**

| | |
|----------------------------------|--------------|
| Authorised share capital: | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> |

| | |
|--|----------|
| Allotted, called up and fully paid: | |
| 2 Ordinary shares of £1 each | <u>2</u> |