

Company Registration No. SC086258 (Scotland)

James Potter (Builders) Limited

Abbreviated financial statements

for the year ended 30 April 2015

James Potter (Builders) Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	2 - 3

James Potter (Builders) Limited**Abbreviated balance sheet****as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		6		6
Current assets					
Debtors		36,900		-	
Cash at bank and in hand		2		2	
		<u>36,902</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(2,872)</u>		<u>(2,872)</u>	
Net current assets/(liabilities)			34,030		(2,870)
Total assets less current liabilities			34,036		(2,864)
			<u><u>34,036</u></u>		<u><u>(2,864)</u></u>
Capital and reserves					
Called up share capital	3		34,002		34,002
Profit and loss account			34		(36,866)
			<u>34,036</u>		<u>(2,864)</u>
Shareholders' funds			<u><u>34,036</u></u>		<u><u>(2,864)</u></u>

For the financial year ended 30 April 2015 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2016

Elizabeth Potter

Director

Company Registration No. SC086258

James Potter (Builders) Limited

Notes to the abbreviated financial statements

for the year ended 30 April 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

In addition, they have been prepared on a going concern basis. The directors have considered the future prospects for the company and they consider that it is appropriate for the accounts to be prepared under this basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group financial statements.

2 Fixed assets

	Investments
	£
Cost	
At 1 May 2014 & at 30 April 2015	6
	<u> </u>
At 30 April 2014	6
	<u> </u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
James Potter Properties Limited	Scotland	Ordinary	100.00

James Potter (Builders) Limited**Notes to the abbreviated financial statements (continued)****for the year ended 30 April 2015****2 Fixed assets (continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
	Principal activity		
James Potter Properties Limited	Property Development	52,310	25,636
		=====	=====

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
34,002 Ordinary shares of £1 each	34,002	34,002
	=====	=====

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.