

TOWER BAR (ABERHILL) LIMITED

FINANCIAL STATEMENTS

30TH DECEMBER 2015

COMPANY NUMBER - SC142010

WEDNESDAY



S5JDSU6B

SCT 09/11/2016 #209
COMPANIES HOUSE

S5IC9JZS

SCT 25/10/2016 #144
COMPANIES HOUSE

TOWER BAR (ABERHILL) LIMITED

1.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH DECEMBER 2015

DIRECTORS:-

MR. J.A.C. CLARK
MRS. D.M. CLARK

SECRETARY:-

MRS. D.M. CLARK

REGISTERED OFFICE:-

BANK OF SCOTLAND BUILDINGS
FORTH STREET, LEVEN, FIFE, KY8 4PF.

The Directors present their Report and the Financial Statements of the Company for the year ended 30th December 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company is the letting of property.

RESULTS

The Company made a Loss for the year of £2,300.05.

DIRECTORS AND SHAREHOLDERS

The Directors listed above acted throughout the year holding 875 and 0 Shares in the Company.

APPROVAL

The Report of the Directors was approved by the Board on 21st October 2016 and was signed on its behalf by

.....*Doris M. Clark*.....DORIS MARY CLARK
SECRETARY.

TOWER BAR (ABERHILL) LIMITED

2.

BALANCE SHEET AS AT 30TH DECEMBER 2015


<u>CURRENT ASSETS</u>	<u>2015</u>	<u>2014</u>
Cash in Bank	£18,136.82	£21,080.11
Sums Receivable	443.41	36.00
	<hr/>	<hr/>
	£18,580.23	£21,116.11
<u>Less:-</u> Accrued Charges due within one year	-	235.83
	<hr/>	<hr/>
	£18,580.23	£20,880.28
 <u>FIXED ASSETS</u>		
Heritable Property and Fittings - Note 2	15,643.88	15,643.88
	<hr/>	<hr/>
	£34,224.11	£36,524.16
	=====	=====
 <u>CAPITAL AND RESERVES</u>		
Called-Up Share Capital - Note 3	£ 1,000.00	1,000.00
Profit and Loss Account	33,224.11	35,524.16
	<hr/>	<hr/>
	£34,224.11	£36,524.16
	=====	=====

In approving these Financial Statements as Directors of the Company we hereby confirm:

- a) that for the year ended 30th December 2015 the Company was entitled to exemption from audit under Section 477, Companies Act 2006 relating to small companies;
- b) that the members have not required the Company to obtain an audit of its Accounts for the year ended 30th December 2015 in accordance with Section 476;
- c) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Financial Statements were approved by the Board on 21st October 2016 and were signed on its behalf by

.....

JOHN ANDERSON CRAM CLARK
DIRECTOR.

TOWER BAR (ABERHILL) LIMITED

3.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH DECEMBER 2015

	<u>2015</u>	<u>2014</u>
Rent Received	£ 3,264.00	£ 3,900.00
Interest Received	5.04	.75
	<hr/>	<hr/>
	£ 3,269.04	£ 3,900.75
	=====	=====
Secretarial Fee	£ 1,500.00	£ 1,500.00
Council Tax	2,689.26	2,930.12
Property Insurance	1,339.83	1,281.95
Light and Heat	-	14.36
Registrar of Companies	40.00	40.00
	<hr/>	<hr/>
	£ 5,569.09	£ 5,766.43
	=====	=====
<u>(LOSS) FOR YEAR</u>	£(2,300.05)	£(1,865.68)
Balance brought forward	35,524.16	37,389.84
	<hr/>	<hr/>
	£33,224.11	£35,524.16
	=====	=====

The Company had no other gains or losses for the two years ended 30th December 2015 other than as stated above.

NOTES ON FINANCIAL STATEMENTS FOR YEAR ENDED 30TH DECEMBER 20151. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention.

2. FIXED ASSETS

<u>COST</u>	As at 30.12.14	Added	As at 30.12.15
Heritable Property	£15,585.88	£ -	£15,585.88
Fixtures and Fittings	1,700.00	-	1,700.00
	£17,285.88	£ -	£17,285.88
	=====		=====

DEPRECIATION

Fixtures and Fittings	£ 1,642.00	£ -	£ 1,642.00
	=====		=====

<u>NET BOOK VALUE</u>	£15,643.88		£15,643.88
	=====		=====

3. CALLED-UP SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Authorised, Issued and Fully Paid Shares of £1 each	£ 1,000.00	£ 1,000.00
	=====	=====