

Registration number SC207256

Yorkhill Investments Limited

Abbreviated accounts

for the year ended 31 March 2016

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Yorkhill Investments Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		180,000		152,895
Current assets					
Debtors		1,290		1,282	
Cash at bank and in hand		5,773		1,623	
		<u>7,063</u>		<u>2,905</u>	
Creditors: amounts falling due within one year		<u>(169,993)</u>		<u>(154,485)</u>	
Net current liabilities			<u>(162,930)</u>		<u>(151,580)</u>
Total assets less current liabilities			17,070		1,315
Net assets			<u>17,070</u>		<u>1,315</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			19,507		-
Profit and loss account			<u>(2,537)</u>		<u>1,215</u>
Shareholders' funds			<u>17,070</u>		<u>1,315</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Yorkhill Investments Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 November 2016, and are signed on his behalf by:



D F Noufflan
Director

Registration number SC207256

The notes on pages 3 to 4 form an integral part of these financial statements.

Yorkhill Investments Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover is derived from rental income.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - not depreciated

1.4. Investment Properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, or an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSE which, unlike the Companies Act, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for the use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. Fixed assets

Tangible fixed assets £

Cost or valuation

At 1 April 2015

152,895

Additions

7,598

Revaluation

19,507

At 31 March 2016

180,000

Net book values

At 31 March 2016

180,000

At 31 March 2015

152,895

Yorkhill Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>