

REGISTERED NUMBER: SC409310 (Scotland)

Abbreviated Accounts For The Year Ended 31 October 2013

for

Baldernock Properties Limited

THURSDAY



\*S3CTVC6W\*  
SCT 24/07/2014 #248  
COMPANIES HOUSE

**Baldernock Properties Limited (Registered number: SC409310)**

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**For The Year Ended 31 October 2013**

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**Baldernock Properties Limited**  
**Company Information**  
**For The Year Ended 31 October 2013**

**DIRECTORS:**

A F Henderson  
W C Henderson

**REGISTERED OFFICE:**

Kettlehill Farm  
Baldernock  
GLASGOW  
G62 6HA

**REGISTERED NUMBER:**

SC409310 (Scotland)

**ACCOUNTANTS:**

Robb Ferguson  
Chartered Accountants  
5 Oswald Street  
Glasgow  
G1 4QR

**Baldernock Properties Limited (Registered number: SC409310)**

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	2013	2012
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,402,773	1,402,773
<b>CURRENT ASSETS</b>			
Debtors		1,493	355
Cash at bank		5,422	6,397
		<u>6,915</u>	<u>6,752</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>488,459</u>	<u>454,779</u>
<b>NET CURRENT LIABILITIES</b>		<u>(481,544)</u>	<u>(448,027)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>921,229</u>	<u>954,746</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>1,000,000</u>	<u>1,000,000</u>
<b>NET LIABILITIES</b>		<u>(78,771)</u>	<u>(45,254)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(78,773)</u>	<u>(45,256)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(78,771)</u>	<u>(45,254)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Baldernock Properties Limited (Registered number: SC409310)**

**Abbreviated Balance Sheet - continued**  
**31 October 2013**

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

The financial statements were approved by the Board of Directors on 16/7/14 and were signed on its behalf by:

William Henderson

W C Henderson - Director

The notes form part of these abbreviated accounts

**Baldernock Properties Limited (Registered number: SC409310)**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. The Director considers that the going concern basis is appropriate as although the company has net liabilities, these are principally represented by sums due to the Director who has confirmed his continued support.

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

The property in the balance sheet consists of investment property and has been valued on an open market value basis by the directors.

No depreciation has been provided on the property in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	
and 31 October 2013	<b>1,402,773</b>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<b>1,402,773</b>
At 31 October 2012	<b>1,402,773</b>

**3. CREDITORS**

Creditors include an amount of £1,000,000 (2012 - £1,000,000) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>2013 £</b>	<b>2012 £</b>
Repayable otherwise than by instalments	<b>1,000,000</b>	<b>1,000,000</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013 £</b>	<b>2012 £</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>