

REGISTERED NUMBER: SC434309 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
PROPEX INVESTMENTS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Balance Sheet	1

PROPEX INVESTMENTS LTD (REGISTERED NUMBER: SC434309)

BALANCE SHEET
31 DECEMBER 2018

	31.12.18		31.12.17
	£	£	£
FIXED ASSETS		1,930,884	1,679,305
CURRENT ASSETS	19,732		80,822
CREDITORS			
Amounts falling due within one year	<u>(160,829)</u>	<u>(141,097)</u>	<u>(149,555)</u>
NET CURRENT LIABILITIES			<u>(68,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,789,787	1,610,572
CREDITORS			
Amounts falling due after more than one year		<u>1,657,833</u>	<u>1,489,774</u>
NET ASSETS		<u>131,954</u>	<u>120,798</u>
CAPITAL AND RESERVES		<u>131,954</u>	<u>120,798</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Propex Investments Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC434309

Registered office: Second Floor
2 Merkland Street
Glasgow
G11 6DB

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

PROPEX INVESTMENTS LTD (REGISTERED NUMBER: SC434309)

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2019 and were signed by:

J Peralta - Director

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.