

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2013  
for  
ARB Properties Scotland LLP**

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COMPANIES HOUSE

**ARB Properties Scotland LLP**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2013**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ARB Properties Scotland LLP**

**General Information  
for the Year Ended 30 April 2013**

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**DESIGNATED MEMBERS:** Clepington Road Retail Limited  
A R Banks

**REGISTERED OFFICE:** Earn House  
Lamberine Drive  
Perth  
PH1 1RA

**REGISTERED NUMBER:** SO303301 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Chartered Accountants  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**ARB Properties Scotland LLP (Registered number: SO303301)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,368,288	1,368,288
<b>CURRENT ASSETS</b>			
Debtors		83,580	(31,492)
Cash at bank		2,066	21,794
		<u>85,646</u>	<u>(9,698)</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	67,782	50,000
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>17,864</u>	<u>(59,698)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,386,152</u>	<u>1,308,590</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	1,075,000	1,100,000
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>311,152</u>	<u>208,590</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>311,152</u>	<u>208,590</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>311,152</u>	<u>208,590</u>
Loans and other debts due to members		<u>311,152</u>	<u>208,590</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2013.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**ARB Properties Scotland LLP (Registered number: SO303301)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 30 January 2014 and were signed by:



A R Banks - Designated member

The notes form part of these abbreviated accounts

## ARB Properties Scotland LLP

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

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#### 1. ACCOUNTING POLICIES

##### 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

In accordance with SSAP 19, Accounting for Investment Properties, investment properties have not been depreciated and will be revalued annually.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	1,368,288
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<b>NET BOOK VALUE</b>	
At 30 April 2013	1,368,288
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At 30 April 2012	1,368,288
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#### 3. CREDITORS

Creditors include an amount of £1,125,000 (2012 - £1,150,000) for which security has been given.