

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2016**  
**for**  
**ARB Properties Scotland LLP**



**ARB Properties Scotland LLP**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016**

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**ARB Properties Scotland LLP**

**General Information  
for the Year Ended 30 April 2016**

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

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

**REGISTERED NUMBER:** SO303301 (Scotland)

**ACCOUNTANTS:** Campbell Dallas LLP  
Chartered Accountants  
4 Atholl Crescent  
Perth  
Perthshire  
PH1 5NG

**Abbreviated Balance Sheet**  
30 April 2016

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,368,288	1,368,288
<b>CURRENT ASSETS</b>			
Debtors		271,608	241,469
Cash at bank		4,595	44,346
		<u>276,203</u>	<u>285,815</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	972,674	109,250
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(696,471)</u>	<u>176,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		671,817	1,544,853
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	-	975,000
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>671,817</u>	<u>569,853</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>671,817</u>	<u>569,853</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>671,817</u>	<u>569,853</u>
Loans and other debts due to members			

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 2016.

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


**Abbreviated Balance Sheet - continued**

**30 April 2016**

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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 7 November 2016 and were signed by:



A R Banks - Designated member

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

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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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents income received from the letting of property.

**Tangible fixed assets**

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 2015 and 30 April 2016	1,368,288
<b>NET BOOK VALUE</b>	
At 30 April 2016	1,368,288
At 30 April 2015	1,368,288

**3. CREDITORS**

Creditors include an amount of £942,500 (2015 - £1,025,000) for which security has been given.