

KIRRIEMUIR LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

COMPANY NUMBER 908524

THURSDAY



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16/06/2016

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COMPANIES HOUSE

KIRRIEMUIR LIMITED

DIRECTORS REPORT

The Directors present their report and the financial statements of the Company for the year ended 31 March 2016, which were approved by the board on 27 May 2016

PRINCIPAL ACTIVITIES

The principal activity of the Company is the letting of freehold land and property.

RESULTS


The Directors are satisfied with the results for the year, which are set out in the annexed accounts.

DIRECTORS AND THEIR INTERESTS

The Directors and their interests in the Ordinary Share capital of the Company throughout the year were as follows,

	2016	2015
S J Messenger	3000	3000
P Messenger	3000	3000

By order of the Board


P J Messenger
Director

**KIRRIEMUIR LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

		<u>2016</u>	<u>2015</u>
TURNOVER			19207
		21311	
ADMINISTRATION EXPENSES			
Salaries	14990		6650
Legal and Professional	1175		7522
Postage and Stationery	230		230
Accountants Fee	500		375
Repairs and Renewals	0		0
Insurance	1011		1011
Computer Costs	440		440
Bank Charges	110		120
Travel	350		350
Rent	2500		2500
Sundry Expenses	<u>15</u>	<u>21321</u>	<u>15</u>
			<u>19213</u>
			-6
Bank Interest Receivable		9	4
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAX		<u>-1</u>	-2

KIRRIEMUIR LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2016**

	<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>		
Tangible Fixed Assets	150000	150000
<u>CURRENT ASSETS</u>		
Cash at Bank	23035	12456
Debtors	0	1028
<u>CREDITORS</u>		
Amounts falling due within one year	<u>15552</u>	<u>6000</u>
	7483	7484
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>157483</u>	<u>157484</u>
<u>CAPITAL AND RESERVES</u>		
Share Capital	6000	6000
Profit and Loss Account	115091	115092
Investment Revaluation Reserve	29392	29392
Repairs and Renewals Provision	<u>7000</u>	<u>7000</u>
<u>SHAREHOLDERS FUNDS</u>	157483	157484

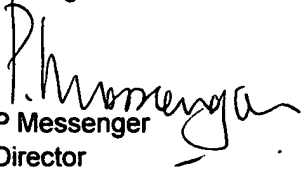
For the year ended 31 March 2016 the Company was entitled to exemption under subsection 477(2) of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for,

Ensuring that the Company keeps accounting records which comply with section 386

Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company


P Messenger
Director

27/05/16