

**KIRRIEMUIR LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2015**

WEDNESDAY



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19/08/2015

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COMPANIES HOUSE

**COMPANY NUMBER 908524**

## **KIRRIEMUIR LIMITED**

### **DIRECTORS REPORT**

The Directors present their report and the financial statements of the Company for the year ended 31 March 2015, which were approved by the board on 3 June 2015

### **PRINCIPAL ACTIVITIES**

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

### **RESULTS**

The Directors re 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,

	<b>2015</b>	<b>2014</b>
S J Messenger	3000	3000
P Messenger	3000	3000

By order of the Board



P / Messenger  
Director

**KIRRIEMUIR LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2015**

		<b><u>2015</u></b>	<b><u>2014</u></b>
TURNOVER		19207	16252
ADMINISTRATION EXPENES			
Salaries	6650	11130	
Legal and Professional	7522	0	
Postage and Stationery	230	285	
Accountants Fee	375	375	
Repairs and Renewals	0	0	
Insurance	1011	1001	
Computer Costs	440	440	
Bank Charges	120	120	
Travel	350	370	
Rent	2500	2500	
Sundry Expenses	<u>15</u>	<u>19213</u>	<u>33</u>
		-6	-2
Bank Interest Receivable		4	4
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAX</b>		<u>-2</u>	2

**KIRRIEMUIR LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2015**

	<u>2015</u>	<u>2014</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Fixed Assets	150000	150000
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	12456	11777
Debtors	1028	0
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	<u>6000</u>	<u>4291</u>
	7484	7486
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<u>157484</u>	<u>157486</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Share Capital	6000	6000
Profit and Loss Account	115092	115094
Investment Revaluation Reserve	29392	29392
Repairs and Renewals Provision	<u>7000</u>	<u>7000</u>
<b><u>SHAREHOLDERS FUNDS</u></b>	157484	157486

For the year ended 31 March 2015 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

03/06/15