

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2006
for
Robroyston Securities Limited

289161



Robroyston Securities Limited

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for the Year Ended 31 December 2006

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Robroyston Securities Limited

Company Information
for the Year Ended 31 December 2006

DIRECTOR.

R Kirkbride

SECRETARY:

Richard Beattie Management Limited

REGISTERED OFFICE:

63 Carlton Place
Glasgow
G5 9TW

REGISTERED NUMBER:

00028961 (Scotland)

ACCOUNTANTS:

Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TR

Robroyston Securities Limited

Report of the Director
for the Year Ended 31 December 2006

The director presents his report with the financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of operating within the property market and its main income is through receiving rents

REVIEW OF BUSINESS

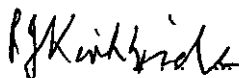
The results for the year and financial position of the company are as shown in the annexed financial statements

DIRECTOR

R Kirkbride held office during the whole of the period from 1 January 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



R Kirkbride Director

Date

5th August 2008

Robroyston Securities Limited

Profit and Loss Account

for the Year Ended 31 December 2006

	Notes	31 12 06 £	31 12 05 £
TURNOVER			
Administrative expenses		<u>13,897</u>	<u>17,128</u>
		(13,897)	(17,128)
Other operating income		<u>21,440</u>	<u>23,716</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,543	6,588
Tax on profit on ordinary activities	3	<u> </u>	<u> </u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>7,543</u></u>	<u><u>6,588</u></u>

The notes form part of these financial statements

Robroyston Securities Limited

Balance Sheet

31 December 2006

	Notes	31 12 06 £	31 12 05 £
FIXED ASSETS			
Tangible assets	4	6,040	6,040
CURRENT ASSETS			
Stocks		108	108
Debtors	5	17,134	17,104
Cash at bank		43,859	36,696
		<u>61,101</u>	<u>53,908</u>
CREDITORS			
Amounts falling due within one year	6	<u>5,001</u>	<u>5,351</u>
NET CURRENT ASSETS		<u>56,100</u>	<u>48,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,140</u>	<u>54,597</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Other reserves	8	54,650	54,650
Profit and loss account	8	<u>7,390</u>	<u>(153)</u>
SHAREHOLDERS' FUNDS		<u>62,140</u>	<u>54,597</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

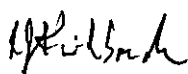
The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

5th August 2008 and were signed by



R Kirkbride Director

The notes form part of these financial statements

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 2007)

Tangible fixed assets

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

Fixtures and fittings not provided

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 06 £	31 12 05 £
Director's emoluments and other benefits etc	=====	=====

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the year ended 31 December 2005

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2006	
and 31 December 2006	6,040
NET BOOK VALUE	
At 31 December 2006	6,040
At 31 December 2005	6,040

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 06 £	31 12 05 £
Sundry debtors	17,134	17,104

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 06 £	31 12 05 £
Loans	5,001	5,001
Accrued expenses		350
	5,001	5,351

Notes to the Financial Statements continued
for the Year Ended 31 December 2006

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 06 £ 100	31 12 05 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

8 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 January 2006	(153)	54,650	54,497
Profit for the year	<u>7,543</u>	<u> </u>	<u>7,543</u>
At 31 December 2006	<u>7,390</u>	<u>54,650</u>	<u>62,040</u>

Robroyston Securities Limited

Report of the Accountants to the Director of
Robroyston Securities Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TR

8 8 08

Date

Robroyston Securities Limited

Profit and Loss Account
for the Year Ended 31 December 2006

	31 12 06		31 12 05	
	£	£	£	£
Income				
Other income				
Rent and rates	13,229		13,817	
Management fees	<u>8,211</u>		<u>9,899</u>	
		21,440		<u>23,716</u>
		21,440		23,716
Expenditure				
Insurance	1,028		932	
Salaries	2,580		2,580	
Office overheads	2,909		2,993	
Travel	1,522		1,455	
Motor expenses	1,062		955	
Repairs	3,199		6,844	
Sundries	852		640	
Accountancy fees	<u>745</u>		<u>729</u>	
		13,897		<u>17,128</u>
NET PROFIT		<u>7,543</u>		<u>6,588</u>

This page does not form part of the statutory financial statements