

**REGISTERED NUMBER: SC228773 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2012  
for  
Arranbay Limited**

WEDNESDAY



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COMPANIES HOUSE

**Arranbay Limited (Registered number: SC228773)**

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for the Year Ended 30 September 2012**

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**Arranbay Limited**

**Company Information  
for the Year Ended 30 September 2012**

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**DIRECTORS:** J P Beresford  
Mrs M Beresford

**SECRETARY:** J P Beresford

**REGISTERED OFFICE:** 2 Carment Drive  
Shawlands  
Glasgow  
Lanarkshire  
G41 3PP

**REGISTERED NUMBER:** SC228773 (Scotland)

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

**Arranbay Limited (Registered number: SC228773)****Abbreviated Balance Sheet  
30 September 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	349,986	349,986
Investments	3	-	298
		<u>349,986</u>	<u>350,284</u>
<b>CURRENT ASSETS</b>			
Debtors		418	-
Cash at bank		937	15,917
		<u>1,355</u>	<u>15,917</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>403,095</u>	<u>413,324</u>
<b>NET CURRENT LIABILITIES</b>		<u>(401,740)</u>	<u>(397,407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(51,754)</u>	<u>(47,123)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Revaluation reserve		40,654	40,654
Profit and loss account		<u>(92,410)</u>	<u>(87,779)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(51,754)</u>	<u>(47,123)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Arranbay Limited (Registered number: SC228773)**

**Abbreviated Balance Sheet - continued**  
**30 September 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 March 2013 and were signed on its behalf by:

  
.....  
J P Beresford - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover is attributable to the one principal activity of the company.

**Tangible fixed assets**

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

**Going concern**

The accounts have been prepared on the going concern basis despite the deficiency in net assets. The company's parent has confirmed that it will provide sufficient financial support to enable the company to continue to trade and to meet its liabilities as they fall due.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2011	
and 30 September 2012	349,986
<b>NET BOOK VALUE</b>	
At 30 September 2012	349,986
At 30 September 2011	349,986

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 October 2011	298
Impairments	(298)
At 30 September 2012	-
<b>NET BOOK VALUE</b>	
At 30 September 2012	-
At 30 September 2011	298

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Glasgow Central Tenancies Ltd, which is registered in Scotland.