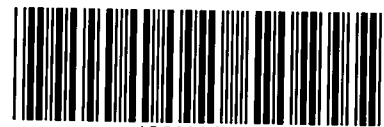


REGISTERED NUMBER: SC228773 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Arranbay Limited**

WEDNESDAY



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COMPANIES HOUSE

Arranbay Limited

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for the Year Ended 30 September 2015**

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Arranbay Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS: J P Beresford
Mrs M Beresford

SECRETARY: J P Beresford

REGISTERED OFFICE: 2 Carment Drive
Shawlands
Glasgow
Lanarkshire
G41 3PR

REGISTERED NUMBER: SC228773 (Scotland)

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

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investment property	2	430,868	349,986
CURRENT ASSETS			
Debtors		23,387	1,879
Cash at bank		4,779	13,556
		<u>28,166</u>	<u>15,435</u>
CREDITORS			
Amounts falling due within one year		<u>500,068</u>	<u>436,346</u>
NET CURRENT LIABILITIES		<u>(471,902)</u>	<u>(420,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(41,034)</u></u>	<u><u>(70,925)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		40,654	40,654
Profit and loss account		<u>(81,690)</u>	<u>(111,581)</u>
SHAREHOLDERS' FUNDS		<u><u>(41,034)</u></u>	<u><u>(70,925)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:


- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Arranbay Limited (Registered number: SC228773)

Abbreviated Balance Sheet - continued
30 September 2015

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 11/4/2016 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 2015**

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

Turnover represents amounts receivable by the company from rents of properties.

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 - 20% on reducing balance

Investment property

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

Deferred tax

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

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. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2014	349,986
Additions	80,882
	<hr/>
At 30 September 2015	430,868
	<hr/>
NET BOOK VALUE	
At 30 September 2015	430,868
	<hr/> <hr/>
At 30 September 2014	349,986
	<hr/> <hr/>

Arranbay Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

Glasgow Central Tenancies Ltd (incorporated in Scotland) is regarded by the directors as being the company's ultimate parent company.

The company has granted a floating charge over the whole assets of the company to Glasgow Central Tenancies Ltd to secure all debts due by the company.