

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2014**  
**for**  
**Bonsquare 600 Limited**

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COMPANIES HOUSE

**Bonsquare 600 Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Bonsquare 600 Limited**

**Company Information  
for the Year Ended 30 April 2014**

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**DIRECTORS:**

K I Lyon  
M C Morriss  
A Bean

**SECRETARY:**

James & George Collie

**REGISTERED OFFICE:**

1 East Craibstone Street  
Bon Accord Square  
Aberdeen  
AB11 6YQ

**REGISTERED NUMBER:**

SC266587 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
23 Carden Place  
Aberdeen  
AB10 1UQ

**Abbreviated Balance Sheet**  
**30 April 2014**

		2014	2013
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	178,283	178,283
Investments	3	16,437	37,885
		<u>194,720</u>	<u>216,168</u>
<b>CURRENT ASSETS</b>			
Cash at bank		50,809	31,442
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>95,139</u>	<u>88,956</u>
<b>NET CURRENT LIABILITIES</b>		<u>(44,330)</u>	<u>(57,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		150,390	158,654
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>70,865</u>	<u>82,567</u>
<b>NET ASSETS</b>		<u><u>79,525</u></u>	<u><u>76,087</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3	3
Revaluation reserve		-	12,865
Profit and loss account		<u>79,522</u>	<u>63,219</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>79,525</u></u>	<u><u>76,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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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 22 January 2015 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

A Bean - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

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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).

**Tangible fixed assets**

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

Plant and machinery etc            - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

**Valuation of properties**

In accordance with the FRSSE, investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided in respect of freehold investment properties. Although the FRSSE would normally require the systematic annual depreciation of fixed assets, the directors believe that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of the investment properties and changes in that current value, are of more importance rather than a calculation of the systematic annual depreciation. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013 and 30 April 2014	193,283
<b>DEPRECIATION</b>	
At 1 May 2013 and 30 April 2014	15,000
<b>NET BOOK VALUE</b>	
At 30 April 2014	178,283
At 30 April 2013	178,283

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 May 2013	37,885
Additions	160
Disposals	(8,743)
Revaluations	(12,865)
At 30 April 2014	<u>16,437</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>16,437</u>
At 30 April 2013	<u>37,885</u>

4. **CREDITORS**

Creditors include an amount of £77,915 (2013 - £89,617) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>42,665</u>	<u>54,367</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Ordinary	£1	<u>3</u>	<u>3</u>