

**Abbreviated Unaudited Accounts  
for the Year Ended 31 July 2015  
for  
Jacamar Properties Ltd.**

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for the Year Ended 31 July 2015**

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**Jacamar Properties Ltd.**  
**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTOR:** Mrs C A Wiseman

**SECRETARY:**

**REGISTERED OFFICE:** 2 Cross Street  
Fraserburgh  
Aberdeenshire  
AB43 9EQ

**REGISTERED NUMBER:** SC270786 (Scotland)

**ACCOUNTANTS:** SBP  
Accountants  
2 Cross Street  
Fraserburgh  
Aberdeenshire  
AB43 9EQ

**Jacamar Properties Ltd. (Registered number: SC270786)**

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>637,032</b>		637,741
<b>CURRENT ASSETS</b>					
Debtors		<b>443,009</b>		433,570	
Cash at bank		<b>48,378</b>		30,763	
		<b>491,387</b>		464,333	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>14,003</b>		7,767	
<b>NET CURRENT ASSETS</b>			<b>477,384</b>		456,566
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,114,416</b>		1,094,307
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>704,624</b>		704,624
<b>NET ASSETS</b>			<b>409,792</b>		389,683
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<b>409,790</b>		389,681
<b>SHAREHOLDERS' FUNDS</b>			<b>409,792</b>		389,683

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**Jacamar Properties Ltd. (Registered number: SC270786)**

**Abbreviated Balance Sheet - continued**  
**31 July 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 director on 12 October 2016 and were signed by:

Mrs C A Wiseman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**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 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>649,714</u>
<b>DEPRECIATION</b>	
At 1 August 2014	11,973
Charge for year	<u>709</u>
At 31 July 2015	<u>12,682</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>637,032</u>
At 31 July 2014	<u>637,741</u>

**3. CREDITORS**

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

	31.7.15	31.7.14
	£	£
Repayable otherwise than by instalments	<u>704,624</u>	<u>704,624</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.