

**Abbreviated Unaudited Accounts**  
**for the Period 1 September 2012 to 30 November 2013**  
**for**  
**Kilbagie Investments Limited**

Jeffrey Crawford & Co  
Chartered Accountants  
25 Castle Terrace  
Edinburgh  
EH1 2ER

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COMPANIES HOUSE

**Kilbagie Investments Limited**

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for the Period 1 September 2012 to 30 November 2013**

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**Kilbagie Investments Limited**

**Company Information**  
**for the Period 1 September 2012 to 30 November 2013**

**DIRECTOR:**

R M S Milne

**REGISTERED OFFICE:**

7 Hopetoun Crescent  
Edinburgh  
Lothian  
EH7 4AW

**REGISTERED NUMBER:**

SC382920 (Scotland)

**ACCOUNTANTS:**

Jeffrey Crawford & Co  
Chartered Accountants  
25 Castle Terrace  
Edinburgh  
EH1 2ER

**Kilbagie Investments Limited (Registered number: SC382920)**

**Abbreviated Balance Sheet  
30 November 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investment property	2	653,898	653,898
<b>CURRENT ASSETS</b>			
Debtors		119,528	178,703
Cash in hand		<u>1</u>	<u>1</u>
		119,529	178,704
<b>CREDITORS</b>			
Amounts falling due within one year		<u>767,733</u>	<u>826,598</u>
<b>NET CURRENT LIABILITIES</b>		<u>(648,204)</u>	<u>(647,894)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,694</u>	<u>6,004</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>5,693</u>	<u>6,003</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,694</u>	<u>6,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 27 August 2014 and were signed by:



R M S Milne - Director

The notes form part of these abbreviated accounts

# Kilbagie Investments Limited

## Notes to the Abbreviated Accounts for the Period 1 September 2012 to 30 November 2013

### 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 April 2008).

#### Investment property

Investment properties are shown at their open market value. This is in accordance with SSAP 19 which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

### 2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 September 2012	
and 30 November 2013	<u>653,898</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>653,898</u>
At 31 August 2012	<u>653,898</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

### 4. ULTIMATE PARENT COMPANY

Knowe Properties is regarded by the director as being the company's ultimate parent company.