

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2013
for
Struan Baptie Property Management Ltd

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Struan Baptie Property Management Ltd

Company Information
for the Year Ended 28 February 2013

DIRECTOR: S S R Baptie

SECRETARY: A M R Baptie

REGISTERED OFFICE: 78-84 Bell Street
Dundee
Scotland
ANGUS
DD1 1HN

REGISTERED NUMBER: SC397137 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
United Kingdom
DD1 1RQ

Struan Baptie Property Management Ltd (Registered number: SC397137)

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		30,012		5,814
CURRENT ASSETS					
Debtors		2,366		1,288	
Cash at bank		<u>11,420</u>		<u>18,843</u>	
		13,786		20,131	
CREDITORS					
Amounts falling due within one year		<u>20,468</u>		<u>24,011</u>	
NET CURRENT LIABILITIES			<u>(6,682)</u>		<u>(3,880)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,330		1,934
PROVISIONS FOR LIABILITIES			<u>3,475</u>		<u>1,163</u>
NET ASSETS			<u><u>19,855</u></u>		<u><u>771</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,755</u>		<u>671</u>
SHAREHOLDERS' FUNDS			<u><u>19,855</u></u>		<u><u>771</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 November 2013 and were signed by:

S S R Baptie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The Board of Directors confirms that, after making appropriate enquiries, it has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing these Financial Statements.

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	7,851
Additions	30,181
Disposals	(132)
At 28 February 2013	<u>37,900</u>
DEPRECIATION	
At 1 March 2012	2,037
Charge for year	5,873
Eliminated on disposal	(22)
At 28 February 2013	<u>7,888</u>
NET BOOK VALUE	
At 28 February 2013	<u>30,012</u>
At 29 February 2012	<u>5,814</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.