

**REGISTERED NUMBER: SC534458 (Scotland)**

**Unaudited Financial Statements**  
**for the Period 4 May 2016 to 31 May 2017**  
**for**  
**LOJJ PROPERTIES (LOCH STREET) LIMITED**



**LOJJ PROPERTIES (LOCH STREET) LIMITED (REGISTERED NUMBER: SC534458)**

***Contents of the Financial Statements***  
**for the Period 4 May 2016 to 31 May 2017**

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**LOJJ PROPERTIES (LOCH STREET) LIMITED**

**Company Information**  
**for the Period 4 May 2016 to 31 May 2017**

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**DIRECTORS:**

**S Mawji  
K I Mawji  
A Stott**

**REGISTERED OFFICE:**

**37 Albert Street  
Aberdeen  
AB25 1XU**

**REGISTERED NUMBER:**

**SC534458**

**LOJJ PROPERTIES (LOCH STREET) LIMITED (REGISTERED NUMBER: SC534458)**

**Balance Sheet  
31 May 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	3		1,318,602
<b>CURRENT ASSETS</b>			
Debtors	4	1	
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,318,602	
<b>NET CURRENT LIABILITIES</b>			<b>(1,318,601)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1</b>
<b>NET LIABILITIES</b>			<b>1</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
			<b>1</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15<sup>th</sup> March 2018 and were signed on its behalf by

  
S Mawji - Director  
15<sup>th</sup> March 2018

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 4 May 2016 to 31 May 2017**

**1. STATUTORY INFORMATION**

**LOJJ Properties (Loch Street) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.**

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

**These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.**

**Investment property**

**Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.**

**Taxation**

**Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.**

**Current or deferred taxation assets and liabilities are not discounted.**

**Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.**

**Deferred tax**

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

**Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.**

**Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.**

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
Additions	1,318,602
At 31 May 2017	<u>1,318,602</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u><u>1,318,602</u></u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed by group undertakings	<u><u>1</u></u>

# **LOJJ PROPERTIES (LOCH STREET) LIMITED**

**Notes to the Financial Statements - continued  
for the Period 4 May 2016 to 31 May 2017**

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## **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed to group undertakings	<b>1,318,602</b>
	<b><u>1,318,602</u></b>

## **6. RELATED PARTY DISCLOSURES**

	<b>£</b>
Amount due to related party at the balance sheet date – Lojj Limited	<b>1,318,602</b>
	<b><u>1,318,602</u></b>

## **8. ULTIMATE CONTROLLING PARTY**

**The controlling party is Lojj (Scotland) Limited.**

**The ultimate controlling party is Lojj Limited.**

## **9. GOING CONCERN**

**These accounts have been prepared on the going concern basis, on the understanding that the shareholders will continue to financially support the company.**