

Unaudited Financial Statements
for the Period 26 January 2018 to 31 January 2019
for
LK COLLIE PROPERTIES LTD.
Previously known as
LKCOLLIE PROPERTY LEASING LIMITED

LK COLLIE PROPERTIES LTD. (Registered number: SC586929)
previously known as LKCOLLIE PROPERTY LEASING LIMITED

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LK COLLIE PROPERTIES LTD. (Registered number: SC586929)
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Statement of Financial Position
31 January 2019

	£	£
FIXED ASSETS		224,519
CURRENT ASSETS	25,123	
CREDITORS		
Amounts falling due within one year	<u>(107,288)</u>	
NET CURRENT LIABILITIES		<u>(82,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		142,354
CREDITORS		
Amounts falling due after more than one year		<u>157,500</u>
NET LIABILITIES		<u>(15,146)</u>
CAPITAL AND RESERVES		<u>(15,146)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

LK COLLIE PROPERTIES LTD. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC586929

Registered office: 15 Golden Square
Aberdeen
AB10 1WF

The presentation currency of the financial statements is the Pound Sterling (£).

2. OTHER FINANCIAL COMMITMENTS

The mortgage is secured by a fixed charge over the investment property. This charge totals £100,000.

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Statement of Financial Position - continued
31 January 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 September 2019 and were signed by:

L K Collie - Director

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.