

RESTENNETH PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022
PAGES FOR FILING WITH THE REGISTRAR



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Contents

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RESTENNETH PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022

DIRECTORS

Grenville S Johnston
Marylyn J Johnston
Heather R Kelso
Maryanne L Jenkins

SECRETARY

Marylyn J Johnston

REGISTERED OFFICE

Spynie Kirk House
Quarrywood
Elgin
IV30 8XJ
United Kingdom

COMPANY NUMBER

SC055768 (Scotland)

CHARTERED ACCOUNTANTS

Johnston Carmichael LLP
Commerce House
South Street
Elgin
IV30 1JE

RESTENNETH PROPERTIES LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2022

	2022	2021
	£	£
Fixed assets	44,415	45,190
Current assets	94,374	106,186
Prepayments and accrued income	296	1,896
Creditors: amounts falling due within one year	(9,194)	(7,566)
Net current assets	85,476	100,516
Total assets less current liabilities	129,891	145,706
Creditors: amounts falling due after more than one year	(6,983)	(9,333)
Net assets	122,908	136,373
Capital and reserves	122,908	136,373

For the financial year ending 31 October 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Restenneth Properties Limited (registered number: SC055768) were approved and authorised for issue by the Board of Directors on 1st June 2023 and were signed on its behalf by:



Grenville S Johnston
Director

RESTENNETH PROPERTIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in Scotland (Company no. SC055768). The address of its registered office is Spynie Kirk House, Quarrywood, Elgin, IV30 8XJ, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	4	4

3. Debtor due over one year

A loan of £75,000 was advanced in 2021 and included in current assets. This loan is due to be repaid in instalments over 5 years with interest. At the year-end the capital amount due was £58,107 (2021 - £65,631) with £43,402 (2021 - £52,106) of this due after one year.