

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
St Enoch Group Limited

THURSDAY



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27/06/2013

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COMPANIES HOUSE

St Enoch Group Limited

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for the Year Ended 30 September 2012**

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St Enoch Group Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS: G W Henry, C.A.
J S Henry MA DIP, C.G, FCIPD

SECRETARY: J S Henry MA DIP, C.G, FCIPD

REGISTERED OFFICE: 14 Ledcameroch Crescent
Bearsden
Glasgow
G61 4AD

REGISTERED NUMBER: SC359827 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

SOLICITORS: Fredrick & Co
19 Sandyford Place
Sauchiehall Street
Glasgow
G3 7NQ

Abbreviated Balance Sheet
30 September 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Investment property	2	465,250	465,250
CURRENT ASSETS			
Debtors		66,385	4,928
Cash at bank		248,996	353,096
		<u>315,381</u>	<u>358,024</u>
CREDITORS			
Amounts falling due within one year		<u>705,196</u>	<u>795,679</u>
NET CURRENT LIABILITIES		<u>(389,815)</u>	<u>(437,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,435</u>	<u>27,595</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		<u>75,334</u>	<u>27,494</u>
SHAREHOLDERS' FUNDS		<u>75,435</u>	<u>27,595</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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.

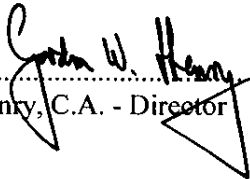
The notes form part of these abbreviated accounts

St Enoch Group Limited (Registered number: SC359827)

Abbreviated Balance Sheet - continued
30 September 2012

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 Board of Directors on 20TH JUNE 2013 and were signed on its behalf by:


.....
G W Henry, C.A. - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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).

Turnover

Turnover represents net invoiced value of rents and costs rechargeable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2011	
and 30 September 2012	465,250
NET BOOK VALUE	
At 30 September 2012	465,250
At 30 September 2011	465,250

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
101	Ordinary	£1	101	101

4. RELATED PARTY DISCLOSURES

The whole of the issued share capital of the company is owned by the directors

Other creditors include amounts due to St Enoch Developments Limited, £130,867 (2011: £53,427); St Enoch Holdings Limited, £0 (2011: £613,804); Igor Investments Limited, £379 (2011: £379) and St Enoch Properties Limited, £181,423 (2011: £118,483). All these companies are under the control of the directors.

At the year end Mr GW Henry was owed £178,6723 (2011: nil) and Mrs JS Henry was owed £192,5622 (2011: £Nil) in loans to the company . These amounts are interest free and have no fixed date for repayment.