

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
St Enoch Group Limited



St Enoch Group Limited

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for the Year Ended 30 September 2014**

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St Enoch Group Limited

**Company Information
for the Year Ended 30 September 2014**

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

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	12,158	237
CURRENT ASSETS			
Stocks		24,934	2,238
Debtors		87,603	96,775
Cash at bank and in hand		94,526	361,074
		<u>207,063</u>	<u>460,087</u>
CREDITORS			
Amounts falling due within one year		<u>249,616</u>	<u>531,743</u>
NET CURRENT LIABILITIES		<u>(42,553)</u>	<u>(71,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,395)</u>	<u>(71,419)</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		<u>(30,496)</u>	<u>(71,520)</u>
SHAREHOLDERS' FUNDS		<u>(30,395)</u>	<u>(71,419)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

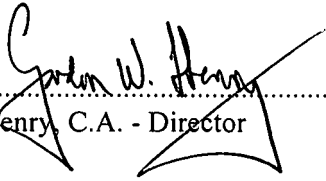
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

St Enoch Group Limited (Registered number: SC359827)

Abbreviated Balance Sheet - continued
30 September 2014

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 25TH June 2015 and were signed on its behalf by:


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

The notes form part of these abbreviated accounts

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).

The company has net liabilities of £30,395 at 30 September 2014. The directors consider the going concern assumption to be appropriate as the company has the continued financial support of the directors.

Turnover

Turnover represents net invoiced value of rents and costs rechargeable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	316
Additions	12,000
	<u>12,316</u>
At 30 September 2014	<u>12,316</u>
DEPRECIATION	
At 1 October 2013	79
Charge for year	79
	<u>158</u>
At 30 September 2014	<u>158</u>
NET BOOK VALUE	
At 30 September 2014	<u>12,158</u>
At 30 September 2013	<u>237</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
101	Ordinary	£1	<u>101</u>	<u>101</u>

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 £Nil (2013: £211,968) and amounts due to St Enoch Properties Limited £19,800 (2013: £Nil). All these companies are under the control of the directors. Included in trade creditors at the year end is £4,695 due to St Enoch Developments Limited.

Management charges of £40,000 from St Enoch Developments Limited have been accrued as due as have charges of £20,000 have made to St Enoch Properties Limited. Included in trade debtors at the year end is the £26,400 due from St Enoch Properties.

At the year end Mr G W Henry was owed £129,356 (2013: £112,394) and Mrs J S Henry was owed £87,027 (2013: £192,562) in loans to the company. These amounts are interest free and have no fixed date for repayment.