

REGISTERED NUMBER: SC150813 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Ecosse Unique Ltd



Ecosse Unique Ltd (Registered number: SC150813)

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for the Year Ended 31 October 2012**

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Ecosse Unique Ltd
Company Information
for the Year Ended 31 October 2012

DIRECTORS:

M Breed
Miss J F Bristow
R F Hood
Miss P S Scott

REGISTERED OFFICE:

Monksford Road
Newtown St Boswells
Roxburghshire
TD6 0SB

REGISTERED NUMBER:

SC150813 (Scotland)

ACCOUNTANTS:

Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

Ecosse Unique Ltd (Registered number: SC150813)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		296,693		296,812
Investments	3		2		2
			<u>296,695</u>		<u>296,814</u>
CURRENT ASSETS					
Debtors		22,781		26,723	
Cash at bank and in hand		2,034,863		1,793,409	
		<u>2,057,644</u>		<u>1,820,132</u>	
CREDITORS					
Amounts falling due within one year		971,080		823,125	
		<u>971,080</u>		<u>823,125</u>	
NET CURRENT ASSETS			<u>1,086,564</u>		<u>997,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,383,259</u>		<u>1,293,821</u>
PROVISIONS FOR LIABILITIES			<u>4,444</u>		<u>1,932</u>
NET ASSETS			<u><u>1,378,815</u></u>		<u><u>1,291,889</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		26,300		26,300
Share premium			5,150		5,150
Profit and loss account			1,347,365		1,260,439
			<u>1,378,815</u>		<u>1,291,889</u>
SHAREHOLDERS' FUNDS			<u><u>1,378,815</u></u>		<u><u>1,291,889</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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.

The notes form part of these abbreviated accounts

Ecosse Unique Ltd (Registered number: SC150813)

**Abbreviated Balance Sheet - continued
31 October 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 24 April 2013 and were signed on its behalf by:

Miss J F Bristow - Director

A handwritten signature in black ink, appearing to read 'J F Bristow', with a horizontal line underneath.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 sales of services, excluding value added tax.

Tangible fixed assets

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

Heritable Property	- 4% on reducing balance
Office Equipment	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	367,934
Additions	18,098
Disposals	(1,550)
At 31 October 2012	384,482
DEPRECIATION	
At 1 November 2011	71,122
Charge for year	17,899
Eliminated on disposal	(1,232)
At 31 October 2012	87,789
NET BOOK VALUE	
At 31 October 2012	296,693
At 31 October 2011	296,812

Ecosse Unique Ltd (Registered number: SC150813)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011 and 31 October 2012	<u>2</u>
NET BOOK VALUE	
At 31 October 2012	<u>2</u>
At 31 October 2011	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Unique Scotland Limited

Nature of business: Letting and management of holiday cottages

	%
Class of shares:	holding
Ordinary	100.00

Unique Scotland Limited is a dormant subsidiary of Ecosse Unique Limited

Unique Cottages Limited

Nature of business: Letting and management of holiday cottages

	%
Class of shares:	holding
Ordinary	100.00

Unique Cottages Limited is a dormant subsidiary of Ecosse Unique Limited

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
26,300	Ordinary	£1	<u>26,300</u>	<u>26,300</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ecosse Unique Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

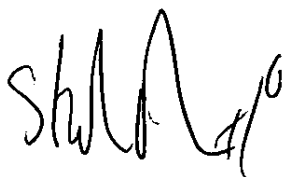
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ecosse Unique Ltd for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Ecosse Unique Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ecosse Unique Ltd and state those matters that we have agreed to state to the Board of Directors of Ecosse Unique Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ecosse Unique Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ecosse Unique Ltd. You consider that Ecosse Unique Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ecosse Unique Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

24 April 2013

This page does not form part of the abbreviated accounts