REGISTERED NUMBER: SC150813 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2014

for

Ecosse Unique Ltd

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Ecosse Unique Ltd

Company Information
for the Year Ended 31 October 2014

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

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		275,496		292,178
Investments	3		2		2
			275,498		292,180
CURRENT ASSETS					
Debtors		2,990		9,520	
Cash at bank and in hand		2,331,643		2,278,001	
		2,334,633		2,287,521	
CREDITORS					
Amounts falling due within one year		935,868		966,928	
NET CURRENT ASSETS			1,398,765		1,320,593
TOTAL ASSETS LESS CURRENT LIABILITIES			1,674,263		1,612,773
PROVISIONS FOR LIABILITIES			4,694		5,840
NET ASSETS			1,669,569		1,606,933
CAPITAL AND RESERVES					
Called up share capital	4		26,300		26,300
Share premium			5,150		5,150
Profit and loss account			1,638,119		1,575,483
SHAREHOLDERS' FUNDS			1,669,569		1,606,933

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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

continued...

Abbreviated Balance Sheet - continued
31 October 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 19 March 2015 and were signed on its behalf by:

Miss J F Bristow - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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 2013	398,809
Additions	2,173
Disposals	(10,919)
At 31 October 2014	390,063
DEPRECIATION	
At 1 November 2013	106,631
Charge for year	16,728
Eliminated on disposal	(8,792)
At 31 October 2014	114,567
NET BOOK VALUE	
At 31 October 2014	275,496
At 31 October 2013	292,178

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013 and 31 October 2014	2
NET BOOK VALUE	
At 31 October 2014	2
At 31 October 2013	2

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

	% holding
Class of shares:	
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

	% holding
Class of shares:	
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:	31.10.14 £	31.10.13 £
26,300	Ordinary	£1	26,300	26,300

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 2014 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

19 March 2015

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.