

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Ecosse Unique Ltd

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for the Year Ended 31 October 2016**

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**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

M Breed
R F Hood
Miss P S Scott

REGISTERED OFFICE:

Monksford Road
Newtown St Boswells
Roxburghshire
TD6 0SB

REGISTERED NUMBER:

SC150813 (Scotland)

ACCOUNTANTS:

Douglas Home and Co Ltd
Old Tweed Mill
Dunsdale Road
Selkirk
Selkirkshire
TD7 5DZ

Abbreviated Balance Sheet
31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		263,883		260,086
Investments	3		<u>2</u>		<u>2</u>
			263,885		260,088
CURRENT ASSETS					
Debtors		6,115		5,900	
Cash at bank and in hand		<u>1,702,134</u>		<u>2,570,924</u>	
		1,708,249		2,576,824	
CREDITORS					
Amounts falling due within one year		<u>1,417,778</u>		<u>1,119,819</u>	
NET CURRENT ASSETS			<u>290,471</u>		<u>1,457,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			554,356		1,717,093
PROVISIONS FOR LIABILITIES			<u>5,000</u>		<u>3,647</u>
NET ASSETS			<u>549,356</u>		<u>1,713,446</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,200		26,300
Share premium			5,150		5,150
Capital redemption reserve			16,100		-
Profit and loss account			<u>517,906</u>		<u>1,681,996</u>
SHAREHOLDERS' FUNDS			<u>549,356</u>		<u>1,713,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2016

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 1 May 2017 and were signed on its behalf by:

M Breed - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

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 2015	387,812
Additions	20,045
Disposals	(4,642)
At 31 October 2016	<u>403,215</u>
DEPRECIATION	
At 1 November 2015	127,726
Charge for year	15,343
Eliminated on disposal	(3,737)
At 31 October 2016	<u>139,332</u>
NET BOOK VALUE	
At 31 October 2016	<u>263,883</u>
At 31 October 2015	<u>260,086</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 November 2015
and 31 October 2016

2

NET BOOK VALUE

At 31 October 2016
At 31 October 2015

2

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

%

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:

31/10/16

31/10/15

10,200

Ordinary

£1

£

10,200

£

26,300

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