

Registered Number: SC201633

Scotland

Eastervale Properties Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

Eastervale Properties Ltd
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Eastervale Properties Ltd
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	228,463	228,463
		228,463	228,463
Current assets			
Debtors		9,900	9,900
Cash at bank and in hand		5,999	7,502
		15,899	17,402
Creditors: amounts falling due within one year		(2,739)	(7,062)
Net current assets		13,160	10,340
Total assets less current liabilities		241,623	238,803
Net assets		241,623	238,803
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		241,621	238,801
Shareholders funds		241,623	238,803

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

John Allan Guy Director

Date approved by the board: 26 May 2017

Eastervale Properties Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents receivable.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 December 2015	228,463
At 30 November 2016	228,463
Net book values	
At 30 November 2016	228,463
At 30 November 2015	228,463

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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