Registered Number:SC201633

Scotland

Eastervale Properties Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

Eastervale Properties Ltd

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For the year ended 30 November 2017

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	228,463	228,463
		228,463	**228,463**
Current assets			
Trade and other receivables	3	12,900	9,900
Cash and cash equivalents		4,006	5,999
		16,906	**15,899**
Trade and other payables: amounts falling due within one year	4	(1,654)	(2,739)
Net current assets		**15,252**	**13,160**
Total assets less current liabilities		**243,715**	**241,623**
Net assets		**243,715**	**241,623**
Capital and reserves			
Called up share capital		2	2
Retained earnings		243,713	241,621
Shareholders' funds		**243,715**	**241,623**

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 09 April 2018 and were signed by:

John Allan Guy Director

The notes form part of these financial statements

Statutory Information

Eastervale Properties Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC201633.

Principal place of business:
Spinningdale
51
Main Street
Lochwinnoch
PA12 4AH

Registered address:
111a Neilston Road
Paisley
PA2 6ER

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents rents receivable.

Property, plant and equipment

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.

2. Property, plant and equipment

	Land and buildings £
Cost or valuation	
At 01 December 2016	228,463
At 30 November 2017	**228,463**
Net book value	
At 30 November 2017	**228,463**
At 30 November 2016	**228,463**

3. Trade and other receivables

	2017	2016
	£	£
Amounts owed by group undertakings and participating interests	12,900	9,900

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	1,160	2,246
Other creditors	494	493
	1,654	**2,739**

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.