

Registered Number SC251549

EKA Properties Limited

Abbreviated Accounts

30 June 2012

EKA Properties Limited

Registered Number SC251549

Company Information

Registered Office:

91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

Reporting Accountants:

Cahill Jack Associates Limited

91 Alexander Street
Airdrie
North Lanarkshire
ML6 0BD

EKA Properties Limited

Registered Number SC251549

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	954,900	954,900
		<u>954,900</u>	<u>954,900</u>
Current assets			
Cash at bank and in hand		69,578	61,112
Total current assets		<u>69,578</u>	<u>61,112</u>
Creditors: amounts falling due within one year	3	(362,613)	(404,904)
Net current assets (liabilities)		(293,035)	(343,792)
Total assets less current liabilities		<u>661,865</u>	<u>611,108</u>
Creditors: amounts falling due after more than one year	3	(487,609)	(497,742)
Total net assets (liabilities)		<u>174,256</u>	<u>113,366</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		15,000	15,000
Profit and loss account		158,256	97,366
Shareholders funds		<u>174,256</u>	<u>113,366</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2012

And signed on their behalf by:

W Turner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents received.

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2011	-	954,900
At 30 June 2012	-	<u>954,900</u>
Net Book Value		
At 30 June 2012		954,900
At 30 June 2011	-	<u>954,900</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	770,609	780,742

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000