REGISTERED NUMBER: SC251549 (Scotland)

Abbreviated Accounts

For The Year Ended 30 June 2016

for

EKA Properties Limited

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For The Year Ended 30 June 2016

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EKA Properties Limited

Company Information
For The Year Ended 30 June 2016

DIRECTOR:	W Turner
SECRETARY:	Mrs A Turner
REGISTERED OFFICE:	91 Alexander Street Airdrie North Lanarkshire ML6 0BD
REGISTERED NUMBER:	SC251549 (Scotland)
ACCOUNTANTS:	Cahill Jack Associates Limited 91 Alexander Street Airdrie North Lanarkshire ML6 0BD

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		805,000		954,900
CURRENT ASSETS					
Debtors		1,365		30,639	
Cash at bank		113,727		56,003	
		115,092		86,642	
CREDITORS					
Amounts falling due within one year	3	486,065		428,627	
NET CURRENT LIABILITIES			(370,973)		(341,985)
TOTAL ASSETS LESS CURRENT LIABILITIES			434,027		612,915
CREDITORS					
Amounts falling due after more than one year	3		396,380		414,650
NET ASSETS			37,647		198,265
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			(134,900)		15,000
Profit and loss account			171,547		182,265
SHAREHOLDERS' FUNDS			37,647		198,265

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 June 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 director on 9 August 2016 and were signed by:

W Turner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover represents rents received.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2015	954,900
Revaluations	(149,900)
At 30 June 2016	805,000
NET BOOK VALUE	
At 30 June 2016	805,000
At 30 June 2015	954,900

3. CREDITORS

Creditors include an amount of £ 679,380 (2015 - £ 697,650) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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.