ETORE PROPERTIES LIMITED

COMPANY NUMBER - SC257918



ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST OCTOBER 2012

McKENZIE & CO
CHARTERED ACCOUNTANTS

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF ETORE PROPERTIES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31st October 2012 set out on pages 3 to 4, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McKENZIE & CO
Chartered Accountants

12A CHESTER STREET
EDINBURGH
EH3 7RA

2 February 2013

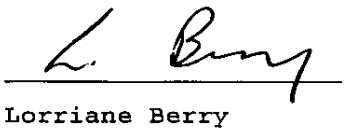
ETORE PROPERTIES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Lorriane Berry
Director
On behalf of the Board

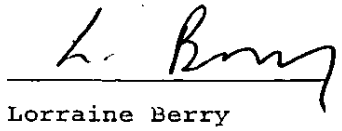
ETORE PROPERTIES LIMITED
BALANCE SHEET

BALANCE SHEET
AS AT 31ST OCTOBER 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			435,066		435,081
CURRENT ASSETS					
Cash at Bank and in Hand		39,034		33,832	
		39,034		33,832	
CREDITORS : Amounts Falling Due within One Year		(121,932)		(117,635)	
NET CURRENT LIABILITIES			(82,898)		(83,803)
TOTAL ASSETS LESS CURRENT LIABILITIES			352,168		351,278
CREDITORS : Amounts Falling Due After more than One Year			345,214		345,214
			£ 6,954		£ 6,064
CAPITAL AND RESERVES					
Share Capital	2		60		60
Profit and Loss Account			6,894		6,004
TOTAL SHAREHOLDERS' FUNDS			£ 6,954		£ 6,064

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small Companies regime.
For the year ended 31 October 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.
The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
The directors accept responsibility for;
1)ensuring the Company keeps accounting records which comply with Section 386; and
2)preparing accounts which give a true & fair view of the state of the Company as the end of the financial year, and of its profit & loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Signed on behalf of the board of directors



Lorraine Berry
Director

Approved by the board: 3 February 2013

NOTES TO THE ACCOUNTS
YEAR ENDED 31ST OCTOBER 2012

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	25% on reducing balance

Turnover

Turnover represents developed property disposals during the year.

2. SHARE CAPITAL

	2012	2011
	£	£
Authorised - Ordinary Shares of £1 Each	1,000	1,000
Allotted, Issued and Fully Paid	60	60