Registration number: SC262355

Alewater Properties Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2012

Deans Accountants And Business Advisors Ltd.
Chartered Accountants and Business Advisors
1 Melgund Place
Hawick
Roxburghshire
TD9 9HY

Alewater Properties Limited
(Registration number: SC262355)
Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Current assets			
Debtors	2	1,149	1,149
Creditors: Amounts falling due within one year	3	(1,141)	(1,141)
Net assets		8	8
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(92)	(92)
Shareholders' funds		8	8

For the year ending 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 15 February 2013 and signed on its behalf by:

.....
Mr Alexander Gavin Mark Stevenson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Alewater Properties Limited
Notes to the financial statements for the Year Ended 30 June 2012

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2012 £	2011 £
Other debtors	1,149	1,149

3 Creditors: Amounts falling due within one year

	2012 £	2011 £
Trade creditors	315	315
Other creditors	826	826
	1,141	1,141

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

5 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr Alexander Gavin Mark Stevenson				
The loan is interest free, unsecured and has no fixed repayment terms	1,149	-	1,149	-

Other related party transactions

During the year the company made the following related party transactions:

L A C Ashby
(L A C Ashby is a director and shareholder of the company)
L A C Ashby provided loans to the company during the year. At the balance sheet date the amount due to L A C Ashby was £526 (2011 - £526).

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.