REGISTERED NUMBER: SC268965 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Yewbank Properties Limited

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Yewbank Properties Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	J A McDevitt
REGISTERED OFFICE:	4 Hermitage Road Broughty Ferry Dundee DD5 2HY
REGISTERED NUMBER:	SC268965 (Scotland)
ACCOUNTANTS:	Winton & Co 16 Hamilton Street Broughty Ferry Dundee DD5 2NR

Abridged Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		136,576		136,203
CURRENT ASSETS					
Debtors		5,000		5,000	
Cash at bank		838		62,099	
		5,838		67,099	
CREDITORS					
Amounts falling due within one year		25,734		82,426	
NET CURRENT LIABILITIES			(19,896)		(15,327)
TOTAL ASSETS LESS CURRENT LIABILITIES			116,680		120,876
CREDITORS					
Amounts falling due after more than one year			-		8,403
NET ASSETS			116,680		112,473
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			116,679		112,472
SHAREHOLDERS' FUNDS			116,680		112,473

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements

continued...

Abridged Balance Sheet - continued
30 June 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 October 2017 and were signed by:

J A McDevitt - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Yewbank Properties Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 50% on cost and 25% on cost

Investment properties are shown at cost. In order to present a true and fair value in the financial statements no depreciation has been provided in respect of investment properties.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	144,380
Additions	832
At 30 June 2017	145,212
DEPRECIATION	
At 1 July 2016	8,177
Charge for year	459
At 30 June 2017	8,636
NET BOOK VALUE	
At 30 June 2017	136,576
At 30 June 2016	136,203

4. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.17 £	30.6.16 £
Bank loans	8,422	18,351

The company has granted the following security to The Royal Bank of Scotland to secure its borrowings: a standard security over the freehold property.

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.