

Embden Investments (1) Limited

Directors' Report and Accounts
for the year ended 31st July 2011

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COMPANIES HOUSE

Embden Investments (1) Limited

Company Number SC270101

Directors Report

The directors have pleasure in submitting their report and accounts for the year to 31st July 2011

Principal activities

The principal activity of the company is property ownership

Directors

The sole director of the company throughout the year was John P. Gray

Directors interests

The beneficial interest of the director in office at the end of the year in the ordinary £1 shares of the company was nil

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J.P.Gray
Director

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Embden Investments (1) Limited

Profit and Loss Account for the year to 31st July 2011

	2011	2010
	£	£
Turnover	9,999.96	9,999.96
Expenses	<u>24.00</u>	<u>0.00</u>
Operating Profit	9,975.96	9,999.96
Interest Received	<u>0.00</u>	<u>0.00</u>
Profit on Ordinary Activities before taxation	9,975.96	9,999.96
Tax on Profit on Ordinary Activities	<u>2,094.95</u>	<u>2,114.99</u>
Profit for the Financial Year	7,881.01	7,884.97
Dividend	<u>0.00</u>	<u>0.00</u>
Profit retained for the Period	<u><u>7,881.01</u></u>	<u><u>7,884.97</u></u>

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Embden Investments (1) Limited

Balance Sheet at 31st July 2011

	2011		2010	
Fixed Assets				
Shop premises at 27 High Street, Blairgowrie		50,110.00		50,110.00
Current Assets				
Cash on deposit	0.60		0.60	
Cash on hand	0.00		0.00	
Debtors	<u>1,895.21</u>	<u>1,895.81</u>	<u>1,895.21</u>	<u>1,895.81</u>
		52,005.81		52,005.81
Creditors				
Amounts falling due within one year				
Loans	5,002.80		12,596.41	
Other Creditors	2,033.33		2,033.33	
Corporation Tax	<u>3,912.72</u>	<u>10,948.85</u>	<u>4,200.12</u>	<u>18,829.86</u>
Net Assets		<u><u>41,056.96</u></u>		<u><u>33,175.95</u></u>
Capital and Reserves				
Called up share capital		2.00		2.00
Profit & Loss Account	Balance at 31.07.10	33,173.95	25,288.98	
	Profit for Year	<u>7,881.01</u>	<u>7,884.97</u>	<u>33,173.95</u>
Shareholder's Funds		<u><u>41,056.96</u></u>		<u><u>33,175.95</u></u>

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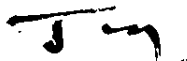
For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year to 31st July 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board of directors on 16th April 2012 and signed on its behalf by

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JP Gray
Director

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