

Eastbrae Limited
Abbreviated accounts
for the year ended 31 August 2012
Registration number SC271365

GRANTS
Chartered Accountants

THURSDAY



SCT *S29FYPVD* #664
 30/05/2013
 COMPANIES HOUSE

Eastbrae Limited

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Eastbrae Limited

**Chartered Accountants' report on the unaudited financial statements to the director of
Eastbrae Limited**

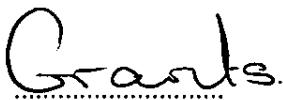
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 August 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



GRANTS

Chartered Accountants

Moncrieff House

69 West Nile Street

Glasgow

G1 2QB

Date: 29.5.2013.

Eastbrae Limited

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		97		393
Investments	2		2,450		2,450
			<u>2,547</u>		<u>2,843</u>
Current assets					
Debtors		33,067		24,643	
Cash at bank		37,475		61,945	
		<u>70,542</u>		<u>86,588</u>	
Creditors: amounts falling due within one year		<u>(51,154)</u>		<u>(26,546)</u>	
Net current assets			<u>19,388</u>		<u>60,042</u>
Total assets less current liabilities			<u>21,935</u>		<u>62,885</u>
Net assets			<u>21,935</u>		<u>62,885</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			21,925		62,875
Shareholders' funds			<u>21,935</u>		<u>62,885</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Eastbrae Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 24/05/2013.... and signed on its behalf by



Baljit Mann
Director

Registration number SC271365

The notes on pages 4 to 5 form an integral part of these financial statements.

Eastbrae Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33.33% straight line
Fixtures, fittings and equipment	-	20% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 September 2011	2,103	2,450	4,553
Additions	100	-	100
Disposals	(1,224)	-	(1,224)
At 31 August 2012	979	2,450	3,429
Depreciation and			
At 1 September 2011	1,710	-	1,710
On disposals	(1,150)	-	(1,150)
Charge for year	322	-	322
At 31 August 2012	882	-	882
Net book values			
At 31 August 2012	97	2,450	2,547
At 31 August 2011	393	2,450	2,843

Eastbrae Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

..... continued

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
Baljit Mann	<u>-</u>	<u>14,267</u>	<u>24,267</u>