

Registered Number SC367643

Upper Deeside Property Ltd

Abbreviated Accounts

31 October 2011

Upper Deeside Property Ltd

Registered Number SC367643

Company Information

Registered Office:

Gairnbank
Grigge of Gairn
Ballater
Aberdeenshire
AB35 5UA

Reporting Accountants:

Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

Upper Deeside Property Ltd

Registered Number SC367643

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	133,137	104,818
		<u>133,137</u>	<u>104,818</u>
Current assets			
Cash at bank and in hand		391	101,786
Total current assets		<u>391</u>	<u>101,786</u>
Creditors: amounts falling due within one year		(101,000)	(116,311)
Net current assets (liabilities)		(100,609)	(14,525)
Total assets less current liabilities		<u>32,528</u>	<u>90,293</u>
Creditors: amounts falling due after more than one year		(10,539)	(79,020)
Total net assets (liabilities)		<u>21,989</u>	<u>11,273</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		21,949	11,233
Shareholders funds		<u>21,989</u>	<u>11,273</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:

M Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

2 Tangible fixed assets

	Total
	£
Cost	
At 01 November 2010	104,897
Additions	- 28,623
At 31 October 2011	- <u>133,520</u>
Depreciation	
At 01 November 2010	79
Charge for year	- 304
At 31 October 2011	- <u>383</u>
Net Book Value	
At 31 October 2011	133,137
At 31 October 2010	- <u>104,818</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
40 Ordinary shares of £1 each	40	40