REGISTERED NUMBER: SC402480 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Period 27 June 2011 to 30 June 2012

for

Ukbar Ltd

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for the Period 27 June 2011 to 30 June 2012

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Company Information
for the Period 27 June 2011 to 30 June 2012

DIRECTORS:	Mrs E M Pringle M J Pringle
REGISTERED OFFICE:	Cowan & Partners Limited 60 Constitution Street Leith Edinburgh MIDLOTHIAN EH6 6RR
REGISTERED NUMBER:	SC402480 (Scotland)
ACCOUNTANTS:	Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

Report of the Directors
for the Period 27 June 2011 to 30 June 2012

The directors present their report with the financial statements of the company for the period 27 June 2011 to 30 June 2012.

INCORPORATION
The company was incorporated on 27 June 2011 and commenced trading on 1 December 2011.

PRINCIPAL ACTIVITY
The principal activity of the company in the period was that of landlord.

DIRECTORS
The directors who have held office during the period from 27 June 2011 to the date of this report are as follows:

Mrs E M Pringle - appointed 27 June 2011
M J Pringle - appointed 27 June 2011

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M J Pringle - Director

15 November 2012

Profit and Loss Account
for the Period 27 June 2011 to 30 June 2012

	Notes	£
TURNOVER		-
Administrative expenses		21,582
		(21,582)
Other operating income		21,000
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(582)
Tax on loss on ordinary activities	3	-
LOSS FOR THE FINANCIAL PERIOD		(582)

The notes form part of these financial statements

Balance Sheet
30 June 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		295,780
CURRENT ASSETS			
Debtors	5	3,600	
Cash at bank		7,397	
		10,997	
CREDITORS			
Amounts falling due within one year	6	306,359	
NET CURRENT LIABILITIES			(295,362)
TOTAL ASSETS LESS CURRENT LIABILITIES			418
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Profit and loss account	8		(582)
SHAREHOLDERS' FUNDS			418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 November 2012 and were signed on its behalf by:

M J Pringle - Director

The notes form part of these financial statements

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. OPERATING LOSS

The operating loss is stated after charging:

	£
Directors' remuneration and other benefits etc	16,000

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period.

4. TANGIBLE FIXED ASSETS

	Heritable Property £
COST	
Additions	295,780
At 30 June 2012	295,780
NET BOOK VALUE	
At 30 June 2012	295,780

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,600

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	971
Directors' current accounts	304,288
Accrued expenses	1,100
	306,359

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Profit and loss account £
Deficit for the period	(582)
At 30 June 2012	(582)

9. RELATED PARTY DISCLOSURES

Mr & Mrs Pringle

Directors and owners of the company.

During the period Mr & Mrs Pringle introduced £353,288 into the company from which they withdrew £48,000. This leaves a balance due to them by the company at 30th June 2012 of £305,288.

	£
Amount due to related party at the balance sheet date	305,288

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.