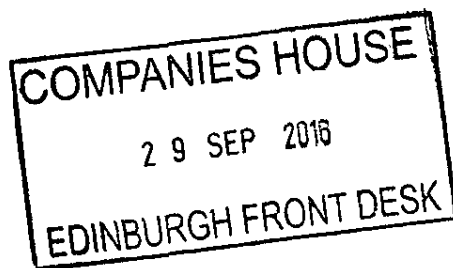


Registered number
SC006961

The East of Scotland Property
Investment Company Limited

Abbreviated Accounts

31 May 2016



The East of Scotland Property Investment Company Limited
Registered number: SC006961
Abbreviated Balance Sheet
as at 31 May 2016

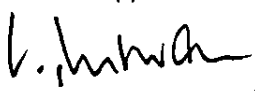
	Notes	2016 £	2015 £
Fixed assets			
Investments	2	829,649	802,634
Current assets			
Cash at bank and in hand		808,078	765,374
Creditors: amounts falling due within one year		(10,704)	(2,450)
Net current assets		<u>797,374</u>	<u>762,924</u>
Net assets		<u>1,627,023</u>	<u>1,565,558</u>
Capital and reserves			
Called up share capital	3	406	406
Revaluation reserve		530,925	530,925
Profit and loss account		1,095,692	1,034,227
Shareholders' funds		<u>1,627,023</u>	<u>1,565,558</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


C R Black 31/8/16

Director

Approved by the board on 31 August 2016

The East of Scotland Property Investment Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

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

Investments

Investments are stated at the lower of cost and net realisable value. Net realisable value is the price at which the investments can be realised after allowing for the costs of realisation.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Investments

£

Cost

At 1 June 2015	802,634
Additions	73,959
Disposals	(46,944)
At 31 May 2016	<u>829,649</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	406	<u>406</u>	<u>406</u>