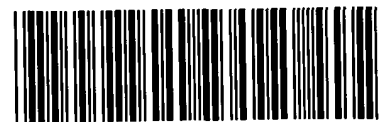


REGISTERED NUMBER: SC071685 (Scotland)

EURECOSSE PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

Alan W. Simons & Co.
Chartered Accountants
Hillview Business Centre
2 Leybourne Avenue
Bournemouth
Dorset
BH10 6HF

THURSDAY



A25 *A7L6P93N* 20/12/2018 #691
COMPANIES HOUSE

EURECOSSE PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2018

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EURECOSSE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTORS:

Mr G Hawking
Mrs S Hawking

SECRETARY:

Mrs S Hawking

REGISTERED OFFICE:

82 Argyll Street
Dunoon
ARGYLL
Scotland
PA23 7NE

REGISTERED NUMBER:

SC071685 (Scotland)

ACCOUNTANTS:

Alan W. Simons & Co.
Chartered Accountants
Hillview Business Centre
2 Leybourne Avenue
Bournemouth
Dorset
BH10 6HF

BALANCE SHEET
31 AUGUST 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 446 | 595 |
| CURRENT ASSETS | | | |
| Stocks | 4 | 481,192 | 481,192 |
| Debtors | 5 | 3,032 | 2,057 |
| Cash at bank | | 63,944 | 69,781 |
| | | <u>548,168</u> | <u>553,030</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>25,513</u> | <u>16,536</u> |
| NET CURRENT ASSETS | | <u>522,655</u> | <u>536,494</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>523,101</u> | <u>537,089</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | - | 24,400 |
| NET ASSETS | | <u><u>523,101</u></u> | <u><u>512,689</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | <u>522,101</u> | <u>511,689</u> |
| SHAREHOLDERS' FUNDS | | <u><u>523,101</u></u> | <u><u>512,689</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

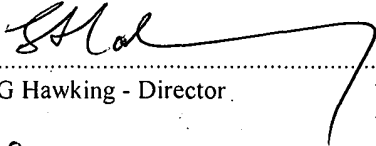
BALANCE SHEET - continued

31 AUGUST 2018

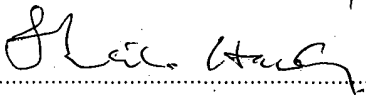
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2018 and were signed on its behalf by:



Mr G Hawking - Director



Mrs S Hawking - Director

EURECOSSE PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

1. STATUTORY INFORMATION

Eurecosse Properties Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sale of goods and services for the year.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

EURECOSSE PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

3. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|---|-----------------------------|----------------------------------|-------------|
| COST | | | |
| At 1 September 2017 and 31 August 2018 | 12,471 | 10,585 | 23,056 |
| DEPRECIATION | | | |
| At 1 September 2017 | 12,404 | 10,057 | 22,461 |
| Charge for year | 17 | 132 | 149 |
| At 31 August 2018 | 12,421 | 10,189 | 22,610 |
| NET BOOK VALUE | | | |
| At 31 August 2018 | 50 | 396 | 446 |
| At 31 August 2017 | 67 | 528 | 595 |

4. STOCKS

| | 2018 £ | 2017 £ |
|--------|-----------|-----------|
| Stocks | 481,192 | 481,192 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---------------|-----------|-----------|
| Trade debtors | 1,429 | 481 |
| Other debtors | 1,603 | 1,576 |
| | 3,032 | 2,057 |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|------------------------------|-----------|-----------|
| Trade creditors | - | 1,080 |
| Taxation and social security | 6,674 | 6,820 |
| Other creditors | 18,839 | 8,636 |
| | 25,513 | 16,536 |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2018 £ | 2017 £ |
|-----------------|-----------|-----------|
| Other creditors | - | 24,400 |

8. RELATED PARTY DISCLOSURES

The company is controlled by the shareholders, G and S Hawking.