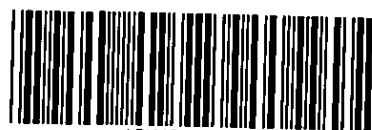


Gy. Hough -

**Report of the Director and**  
**Unaudited Financial Statements for the Period 1<sup>st</sup> of April 2009 to 31<sup>st</sup> March 2010**  
**for**  
**Encore Property Consultancy Limited**

MONDAY



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COMPANIES HOUSE

**Contents of the Financial Statements  
For the period of 1<sup>st</sup> of April 2009 to 31<sup>st</sup> March 2010**

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**Company Information  
for the period of 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010**

**DIRECTOR:** Mrs A Ling

**SECRETARY:** Ms S Grard

**REGISTERED OFFICE:** 40c Hilton Gardens  
Glasgow  
G13 1DB

**REGISTERED NUMBER:** SC325233

**ACCOUNTANT:** R Brunton C A  
Chartered Accountant  
40c Hilton Gardens  
Glasgow  
G13 1DB

**Report of the Director  
for the period of 1<sup>st</sup> of April 2009 to 31<sup>st</sup> March 2010**

The director presents her report with the financial statements of the company for the period 1<sup>st</sup> of April 2009 to 31<sup>st</sup> March 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of property management.

**DIRECTOR**

Mrs A Ling held office during the whole of the period from 1<sup>st</sup> April 2009 to the date of this report.

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:**

A handwritten signature in black ink, appearing to be 'A Ling', written over a dotted line.

Mrs A Ling – Director

Date: 25/01/2011

**Profit and Loss Account  
for the period of 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		25,800	49,699
Administrative expenses		<u>23,421</u>	<u>54,029</u>
<b>OPERATING PROFIT / (LOSS)</b>	2	2,379	(4,330)
Interest receivable and similar income		<u>-</u>	<u>122</u>
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,379	(4,208)
Tax on profit on ordinary activities	3	<u>499</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>1,880</u></u>	<u><u>(4,208)</u></u>

The notes form part of these financial statements

**Balance Sheet  
31 March 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,057	556
<b>CURRENT ASSETS</b>			
Debtors	6	3,128	1,500
Cash at Bank		716	12,753
		<u>3,844</u>	<u>14,253</u>
<b>CREDITORS</b>			
Amount falling due within one year	7	1,124	12,912
<b>NET CURRENT ASSETS/LIABILITIES</b>		<u>2,720</u>	<u>1,341</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,777</u>	<u>1,897</u>
<b>CAPITAL AND RESERVES</b>			
Called up share and capital	8	1	1
Profit and loss account	9	3,776	1,896
<b>SHAREHOLDERS' FUNDS</b>		<u>3,777</u>	<u>1,897</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31<sup>st</sup> March 2010.

The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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, which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far 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 director on 25<sup>th</sup> January 2011 and were signed by:

.....  
Mrs A Ling – Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the period 1<sup>st</sup> April 2009 to 31 March 2010**

**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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2010 £	2009 £
Depreciation – owned assets	304	-
	<u>          </u>	<u>          </u>
Director's emoluments and other benefits etc	5,500	5,500
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on profit on ordinary activities for the period was as follows:

	2010 £	2009 £
Current tax:		
UK corporation tax	499	-
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	499	-
	<u>          </u>	<u>          </u>

**4. DIVIDENDS**

	2010 £	2009 £
Ordinary share of 1		
Interim	-	-
	<u>          </u>	<u>          </u>

**Notes to the Financial Statements  
for the period 1<sup>st</sup> April 2009 to 31 March 2010**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
At 1 April 2009	556
Additions	805
Disposals	-
	<u>-</u>
At 31 March 2010	<u>1,361</u>
<b>DEPRECIATION</b>	
At 1 April 2009	183
Provided during the year	121
On disposals	-
	<u>-</u>
At 31 March 2010	<u>304</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>1,057</u>
At 31 March 2009	<u>556</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Trade debtors	2,324	1,500
Other debtors	804	-
	<u>3,128</u>	<u>1,500</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£	£
Taxation and social security	499	1,136
Other creditors	530	1,175
Director's current account	95	10,601
	<u>1,124</u>	<u>12,912</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
1	Ordinary	1	<u>1</u>



**Notes to the Financial Statements  
for the period 1<sup>st</sup> April 2009 to 31 March 2010**

**9. RESERVES**

	Profit And loss account £
At 1 April 2009	1,896
Profit for the period	<u>1,880</u>
At 31 March 2010	<u><u>3,776</u></u>

**10. ULTIMATE CONTROLLING PARTY**

In the opinion of the director, she is the ultimate controlling party.

**Report of the Accountants to the Director of  
Encore Property Consultancy Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2010 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and the information and explanations supplied to me.

*Rob Brunton C.A.*

Robin Brunton C A  
Chartered Accountant  
40c Hilton Gardens  
Glasgow  
G13 1DB

Date: *28.1.2011*