

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**

**REGISTRATION NUMBER: SC320058**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE CESSATION PERIOD**

**01 OCTOBER 2013 TO 19 NOVEMBER 2013**

WEDNESDAY



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30/04/2014

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COMPANIES HOUSE

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE CESSATION PERIOD FROM 01 OCTOBER 2013 TO 19 NOVEMBER 2013.**

THE DIRECTORS PRESENT THEIR REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 19TH NOVEMBER 2013.

**PRINCIPLE ACTIVITY**

THE PRINCIPLE ACTIVITY OF THE COMPANY WAS THAT OF LETTING AND MANAGEMENT OF PROPERTIES. THE COMPANY CEASED TRADING ON 19 NOVEMBER 2013.

**DIRECTORS**

THE DIRECTORS WHO SERVED DURING THE YEAR AND THEIR INTEREST IN THE ORDINARY SHARES OF THE COMPANY AT 30 SEPTEMBER 2013 WAS AS FOLLOWS:

ORDINARY SHARES OF £1 EACH

MRS R. HUSSAIN

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THE REPORT OF THE DIRECTORS HAS BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

THIS REPORT WAS APPROVED BY THE BOARD ON 4 DECEMBER 2013

*R Hussain*

MRS RUKHSANA HUSSAIN  
DIRECTOR

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE CESSATION PERIOD FROM 01 OCTOBER 2013 TO 19 NOVEMBER 2013**

	PERIOD 01.10.13 TO 19.11.13	YEAR ENDED 30.09.13
COMMISSIONS EARNED	£ -	£ 12,500
OPERATING EXPENSES	-£ 1,927	-£ 19,798
PROFIT(LOSS) BEFORE TAX	-£ 1,927	-£ 7,298
CORPORATION TAX DUE	£ -	£ -
PROFIT/(LOSS) FOR THE YEAR AFTER TAXATION	-£ 1,927	-£ 7,298
LOSS BROUGHT FORWARD	-£ 21,629	-£ 14,331
LOSS CARRIED FORWARD	-£ 23,556	-£ 21,629

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**  
**BALANCE SHEET AS AT 19 NOVEMBER 2013**

		PERIOD 01.10.13 TO 19.11.13	YEAR ENDED 30.09.13
	NOTES		
<b>FIXED ASSETS</b>			
TANGIBLE FIXED ASSETS		£ -	£ -
<b>CURRENT ASSETS</b>			
CASH IN BANK		£ -	£ 5,134
DEBTORS		£ 120,068	£ 114,068
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		£ 120,068	£ 119,202
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<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	-£ 143,622	-£ 140,829
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<b>NET CURRENT ASSETS/(LIABILITIES)</b>		-£ 23,554	-£ 21,627
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<b>NET ASSETS/(LIABILITIES)</b>		-£ 23,554	-£ 21,627
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<b>REPRESENTED BY:</b>			
SHARE CAPITAL	5	£ 2	£ 2
PROFIT & LOSS ACCOUNT		-£ 23,556	-£ 21,629
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		-£ 23,554	-£ 21,627
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FOR THE CESSATION PERIOD ENDED 19 NOVEMBER 2013 THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

**DIRECTORS RESPONSIBILITIES**

THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 476.

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND THE PREPARATION OF ACCOUNTS.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES' REGIME.

THE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD ON 4 DECEMBER 2013 AND SIGNED ON ITS BEHALF BY:

R. Hussain

MRS RUKHSANA HUSSAIN

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE CESSATION PERIOD FROM 01 OCTOBER 2013 TO 19 NOVEMBER 2013.**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective June 2002)

**1.2 Cash Flow**

The financial statements do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

**1.3 Turnover**

Turnover comprises of commissions earned by acting as property letting and management agents.

**1.4 Tangible Fixed Assets and Depreciation**

There are no Fixed Assets.

**2 Profit/(Loss) on Ordinary Activities before Taxation**

The profit on ordinary activities before taxation is stated after charging:

	CESSATION TO 19.11.13	YEAR TO 30.09.13
Accountancy Fees	£ 150	£ 720

**3 Directors Remuneration**

Remuneration in year	£ -	£ -
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**4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

Partnership of Units to Let	£ 93,234	£ 91,396
Accrued Charges	£ 36,858	£ 35,903
Paye accrual on directors remuneration	£ 13,298	£ 13,298
Directors current account	£ 232	£ 232
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	£ 143,622	£ 140,829

**5 Share Capital**

Authorised		
2 Ordinary Shares of £1 each	£ 2	£ 2
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1 each	£ 2	£ 2

**EDINBURGH PROPERTY TRADING COMPANY LIMITED**  
**DETAILED PROFIT & LOSS ACCOUNT**  
**FOR THE CESSATION PERIOD FROM 01 OCTOBER 2013 TO 19 NOVEMBER 2013**

	PERIOD 01.10.13 TO 19.11.13	YEAR ENDED 30.09.13
<u>INCOME</u>		
COMMISSIONS EARNED	£ -	£ 12,500
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<u>OPERATING EXPENSES</u>		
DIRECTORS REMUNERATION	£ -	£ -
STAFF WAGES	£ 356	£ 7,284
OFFICE RENT	£ 805	£ 6,000
OFFICE INSURANCE	£ 45	£ 493
HEAT & LIGHT	£ 368	£ 1,210
WATER RATES	£ 104	£ 589
TELEPHONE AND INTERNET COSTS	£ 31	£ 2,787
PRINTING, POSTAGE AND STATIONERY	£ -	£ -
REPAIRS	£ -	£ 113
ACCOUNTANCY FEES	£ 150	£ 720
BANK CHARGES	£ 43	£ 327
TAXWISE INSURANCE	£ -	£ 150
ALARM RENTAL/ MAINTENANCE	£ 25	£ 125
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	£ 1,927	£ 19,798
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PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	-£ 1,927	-£ 7,298
CORPORATION TAX	£ -	£ -
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PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	-£ 1,927	-£ 7,298
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