

REGISTERED NUMBER: SC490869 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

JOHN STREET PROPERTIES (OBAN) LIMITED



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FOR THE YEAR ENDED 30 NOVEMBER 2018

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JOHN STREET PROPERTIES (OBAN) LIMITED (REGISTERED NUMBER: SC490869)

BALANCE SHEET
30 NOVEMBER 2018

	2018	2017
	£	£
FIXED ASSETS	324,390	332,375
CURRENT ASSETS	7,645	2,833
CREDITORS		
Amounts falling due within one year	(207,387)	(232,746)
NET CURRENT LIABILITIES	(199,742)	(229,913)
TOTAL ASSETS LESS CURRENT LIABILITIES	124,648	102,462
CREDITORS		
Amounts falling due after more than one year	52,431	56,142
NET ASSETS	72,217	46,320
CAPITAL AND RESERVES	72,217	46,320

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

John Street Properties (Oban) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC490869

Registered office: 37 Portland Road
Kilmarnock
Ayrshire
KA1 2DJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - NIL).

BALANCE SHEET - continued
30 NOVEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

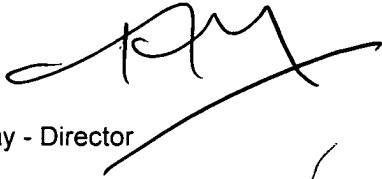
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 March 2019 and were signed by:

A handwritten signature in black ink, appearing to be 'I. Mackay', with a long horizontal stroke extending to the right.

I. Mackay - Director

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOHN STREET PROPERTIES (OBAN) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Street Properties (Oban) Limited for the year ended 30 November 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of John Street Properties (Oban) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Street Properties (Oban) Limited and state those matters that we have agreed to state to the director of John Street Properties (Oban) Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that John Street Properties (Oban) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Street Properties (Oban) Limited. You consider that John Street Properties (Oban) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Street Properties (Oban) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Gilmour Hamilton
Chartered Accountants
37 Portland Road
KILMARNOCK
Ayrshire
KA1 2DJ

25 March 2019