

Annual Report & Abbreviated Accounts

Unique Property Bulletin Ltd

For the period:

23rd December 2011

[Date of Incorporation]

To

31st December 2012

SATURDAY



"S2GVQ9FD"
SCT 14/09/2013 #96
COMPANIES HOUSE

Unique Property Bulletin Ltd.,
Harbour Cottage,
Shore Street,
Helmsdale,
Sutherland,
KW8 6JZ.

Annual Report & Abbreviated Accounts

Unique Property Bulletin Ltd

Contents

Contents	Page 1
Annual Report & Company Information	Page 2
Abbreviated Accounts - Balance Sheet & Notes	Page 4
Notes To The Abbreviated Accounts [continued]	Page 5

Annual Report & Company Information

Unique Property Bulletin Ltd

Company Director: David Rutherford

Company Secretary: David Rutherford

Registered Office: Harbour Cottage,
Shore Street,
Helmsdale,
Sutherland,
KW8 6JZ.

Registered Number: SC413700 (Scotland).

Bankers: Royal Bank of Scotland plc,
101 High Street,
Montrose,
Angus,
DD10 8QT.

Solicitors: Hay Cassels,
Solicitors & Notaries Public,
Almada Chambers,
95 Almada Street,
Hamilton,
ML3 0EY.

Annual Report & Company Information

Unique Property Bulletin Ltd

Unique Property Bulletin Ltd., manages a number of online internet websites. The primary web domains are:-

www.uniquepropertybulletin.org

and

www.uniquepropertybulletin.co.uk

The company operates on a *not-for-profit* basis and aims to run the financial affairs in the medium term on a *break-even* basis.

Further to the statutory provisions of the Companies Act 2006, the director of Unique Property Bulletin Ltd., confirms that this company is operated on a "*non-profit*" basis.

For the avoidance of doubt, the company is structured and operated in a manner, that for any given year, should a surplus appear likely, that money is reinvested within the company during the course of that year to ensure the non-profit business model is continued, and the business *breaks-even*.

Similarly, in any given year, if a loss appears likely, the business is in the fortunate position of having any such loss underwritten by a dedicated external supporter who is comfortable to extend what credit facilities the company may need from time to time in order to maintain the statutory regulations surrounding solvency.

These abbreviated accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. The financial statements were approved by the Board of Directors on 12th September 2013 and were signed on its behalf by:



..... Director
David Rutherford

PROBATION DEPARTMENT, NEW YORK STATE

STATE OF NEW YORK

IN SENATE,

January 11, 1911.

REPORT

OF THE

COMMISSIONER OF THE DEPARTMENT OF PROBATION

FOR THE YEAR ENDING DECEMBER 31, 1910.

ALBANY:

THE UNIVERSITY OF THE STATE OF NEW YORK, 1911.

PRINTED BY THE UNIVERSITY OF THE STATE OF NEW YORK.

Abbreviated Accounts

Unique Property Bulletin Ltd

Balance Sheet - Year Ending 31st December 2012

	<u>Year Ending</u> <u>31-12-2012</u>
<u>ASSETS</u>	
Current Assets: Website: www.uniquepropertybulletin.org]	£1,790.06
Note (2) Website: www.uniquepropertybulletin.co.uk]	
Cash at Bank:	£ 80.45
TOTAL ASSETS:	£1,870.51
<u>LIABILITIES</u>	
Amounts Falling Due After One Year:	£ 889.39
Profit & Loss Account:	£ 980.12
Called Up Share Capital 1 x £1 Share:	£ 1.00
TOTAL LIABILITIES:	£1,870.51

Notes:

(1) For the year ending 31st December 2012, this company, Unique Property Bulletin Ltd., was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.



..... Director

David Rutherford
12th September 2013

1950-1951

1952-1953

1954-1955

1956-1957

1958-1959

1960

1961

1962

1963

1964

1965

1966

1967

1968

1969

1970

1971

1972

1973

1974

1975

1976

1977

1978

1979

1980

1981

1982

1983

1984

1985

1986

1987

1988

1989

1990

1991

1992

1993

1994

1995

1996

1997

1998

1999

2000

2001

2002

2003

2004

2005

2006

2007

2008

2009

2010

2011

2012

2013

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

2024

2025

2026

Abbreviated Accounts

Unique Property Bulletin Ltd

Notes (continued) :-

(2) Valuation of the two internet websites is, to quote the internet language, "virtually" impossible. We have had an offer to buy the two websites in excess of the valuation placed upon them within the Balance Sheet for 31st December 2012.


However, neither internet website is for sale at this time.

For the sake of caution and prudence, we have taken the advice of those more experienced in internet matters than ourselves and placed an empirical valuation of approximately 10p per reader on the Company's websites at the time and level of readership for this Balance Sheet.

(3) The Directors acknowledge their responsibilities as follow:-

- (i) The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (ii) The Director confirm that the information contained within these accounts, present a true and fair view of the state of affairs of the company at the end of the financial year 31st December 2012.

This *Annual Report & Accounts* approved by the current Board of Unique Property Bulletin Ltd., on 12th September 2012 and signed on their behalf by:


..... Director
David Rutherford

SECRET

CONFIDENTIAL

CONFIDENTIAL

1. The purpose of this document is to provide information regarding the activities of the [redacted] in the [redacted] area.

2. The [redacted] has been identified as a [redacted] and is currently active in the [redacted] area.

3. The [redacted] is believed to be involved in [redacted] activities and is currently operating in the [redacted] area.

4. The [redacted] is believed to be involved in [redacted] activities and is currently operating in the [redacted] area.

5. The [redacted] is believed to be involved in [redacted] activities and is currently operating in the [redacted] area.

CONFIDENTIAL