

Unique Property Bulletin Ltd

Financial Statements & Micro Entity Accounts

For the period:

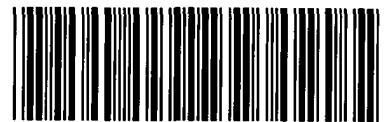
1st January 2016

To

31st December 2016

Unique Property Bulletin Ltd.,
Clover Cottage,
Toward Lighthouse Point,
Toward,
Dunoon,
Argyll,
PA23 7UB

WEDNESDAY



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COMPANIES HOUSE

Unique Property Bulletin Ltd

Year Ending: 31st December 2016

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The company to which these financial statements relate relies where relevant, upon the following statute:

The Small Companies (Micro-Entities Accounts) Regulations 2013

Specifically rules for qualifying as a micro-entity. This requires a at least two of the following conditions:

- 1. Turnover: Not more than £632,000**
- 2. Balance sheet total: Not more than £316,000**
- 3. Number of employees: Not more than 10**

Reference A] Statute: [Http://archive.is/U0fRV#selection-1116.0-1167.16](http://archive.is/U0fRV#selection-1116.0-1167.16)

Reference B] Companies House: [Http://archive.is/49UnB#selection-1571.0-1591.56](http://archive.is/49UnB#selection-1571.0-1591.56)

Unique Property Bulletin Ltd

Year Ending: 31st December 2016

Company Information

Company Director: David Rutherford

Company Secretary: Russell McLean

Registered Office: Clover Cottage,
Toward Lighthouse Point,
Toward,
Dunoon,
Argyll,
PA23 7UB.

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.

Unique Property Bulletin Ltd

Year Ending: 31st December 2016

Company Report

Unique Property Bulletin was established 24 years ago in 1992. In accountancy terms this was as a sole trader legal format. On 23rd December 2011 this entity and the publication to which it relates was formally incorporated at Companies House (UK) as Unique Property Bulletin Ltd., and assigned the official number: SC413700. The purpose of our company is to manage and maintain the primary and secondary web domains:-

www.uniquepropertybulletin.org

www.uniquepropertybulletin.co.uk

www.lighthousesforsale.org

www.lighthousesforsale.co.uk

www.lighthousesforrent.org

www.uniquepropertybulletinarchive.co.uk

www.granddesignsforsale.co.uk

Unique Property Bulletin Ltd., operates on a *not-for-profit basis* and aims to run the financial affairs in the medium term on a break-even footing. Further to the statutory provisions of the Companies Acts, the director of Unique Property Bulletin Ltd., confirms this company is operated on a "non-for-profit" basis.


For the avoidance of doubt, Unique Property Bulletin Ltd., 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 not-for-profit business model is continued, and the business breaks-even.

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

Post Balance Sheet event: With effect from 10th July 2017 this company has, thanks to the support of it's members, now located a permanent office and print works to operate from. In due course this will be reflected in future statutory Confirmation Statements, Financial Statements and related paperwork.

The new address with effect from 10th July 2017 is: Unique Property Bulletin Ltd., The Old Engine House, Noss Head Lighthouse Station, Wick, Caithness, KW1 4QT.

This Company Report is signed by:-


..... Director.
David Rutherford.

Unique Property Bulletin Ltd

Year Ending: 31st December 2016

Balance Sheet**Year Ending**
31-12-2016**ASSETS**

Current Assets:	Websites:-	
	{ [www.uniquepropertybulletin.org]	£8,750.00
	{ [www.uniquepropertybulletin.co.uk]	
	{ [www.lighthousesforsale.co.uk]	
Note (4) -----	{ [www.lighthousesforsale.org]	
	{ [www.lighthousesforrent.org]	
	{ [www.granddesignsforsale.co.uk]	
	{ [www.uniquepropertybulletinarchive.co.uk]	
Cash at Bank:		£ 152.91
TOTAL ASSETS:		£8,902.91

LIABILITIES


Amounts Falling Due After One Year:	£5,827.25
Cumulative Profit & Loss Account since 23rd December 2011. Note (3):	£2,020.66
Called Up Share Capital 1 x £1 Share:	£1,055.00
TOTAL LIABILITIES:	£8,902.91

Notes:

(1) For the year ending 31st December 2016, 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

(2) The financial statements within this document have been prepared in accordance with the micro-entity provisions and delivered in accordance with the requirements of the Companies Act 2006 and the Small Companies (Micro-Entities Accounts) Regulations 2013

This Balance Sheet is signed by:-


..... Director.
David Rutherford.

Unique Property Bulletin Ltd

Year Ending: 31st December 2016

Notes (continued)

(3) The director is aware of his responsibilities to prepare a profit and loss account in accordance with sections 394 and 395 of the Companies Act 2006. In terms of the Small Companies (Micro-Entities' Accounts) Regulations 2013 and the Companies Act 2006. After reflection, the director has elected to exclude the profit and loss account from these financial statements. This is because the company is a not-for-profit entity and aims to break-even each year. For the period ending 31st December 2016 the net loss was a relatively small £70.72 for the whole year, and as such, the director is of the view it is a fair reflection of the company's financial position to exclude the profit and loss statement.

(4) Valuation of the main internet web domains and related websites can be, to quote the internet language, "virtually" impossible. We continue to have offers to buy the main websites and backup domain names well in excess of the valuation placed upon them within the Balance Sheet of 31st December 2016.


For the financial year ending 31st December 2016 this company received the advice of those more experienced in internet matters and website valuation than ourselves. In so doing we have examined the methodology in relation to the unique IP visitor data of our internet web domains and websites as listed in this set of financial statements, and the view of the director is not to place an imprudently high paper valuation for the websites owned by the Unique Property Bulletin Ltd. The company director believes that the valuation provided in the company Balance Sheet is a fair and accurate reflection in assessing the worth of the company's websites.

(5) The Director acknowledges his 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 confirms 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 2016.
- (iii) The financial statements within this document have been approved by the Director in accordance with the micro-entity provisions of the Small Companies (Micro-Entities Accounts) Regulations 2013 and part 15 of the Companies Act 2006 relating to small companies.

These financial statements have been approved by the Director on 26th August 2017 and have been signed by him on 28th August 2017.

Notes to the Balance Sheet & Statutory Statements signed by:-


..... Director.
David Rutherford.