

Registered number
618924

KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 SEPTEMBER 2010



KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

COMPANY INFORMATION

Directors

NDP Chamberlayne-Macdonald
Mrs PMAT Chamberlayne-Macdonald

Secretary

Mrs PMAT Chamberlayne-Macdonald

Accountants

Spofforths LLP
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ

Registered office

Cranbury Park
Winchester
Hampshire
SO21 2HL

Registered number

618924

KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

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KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2010

The directors present their report and financial statements for the year ended 30 September 2010

Principal activities

The company's principal activity was that of hiring and renting

The company ceased carrying on any business on 30 September 1987 and has remained dormant since that date

Directors

The directors who served during the year were as follows.

NDP Chamberlayne-Macdonald

Mrs PMAT Chamberlayne-Macdonald

In accordance with the Articles of Association, Mr NDP Chamberlayne-Macdonald retires by rotation and, being eligible, offers himself for re-election

Statement of Directors' responsibilities

The directors are responsible for preparing the report and financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

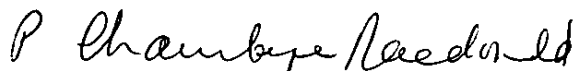
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the directors has been prepared taking advantage of the small companies exemption in Section 415A of the Companies Act 2006.

This report was approved by the board on **15 March 2011** and signed on its behalf by



Mrs PMAT Chamberlayne-Macdonald
Secretary

KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2010

Registered number 618924

	Notes	2010	2009
		£	£
Creditors: amounts falling due within one year	2	<u>(8,287)</u>	<u>(8,287)</u>
Net current liabilities		<u>(8,287)</u>	<u>(8,287)</u>
Total assets less current liabilities		<u>(8,287)</u>	<u>(8,287)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	<u>(8,387)</u>	<u>(8,387)</u>
Shareholders' funds		<u>(8,287)</u>	<u>(8,287)</u>

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibilities for

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006,

and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The financial statements were approved by the board and authorised for issue on **16 March 2011** and signed on its behalf by



NDP Chamberlayne-Macdonald
Director

KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Creditors: amounts falling due within one year

2010	2009
£	£

Other creditors

<u>8,287</u>	<u>8,287</u>
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Other creditors comprises an unsecured loan from NDP Chamberlayne-Macdonald who has confirmed that he will not seek repayment of the loan until such time as the company is in a position to do so

3 Share capital

2010	2009	2010	2009
No	No	£	£

Allotted, called up and fully paid
Ordinary shares of £1 each

<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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4 Profit and loss account

2010	2009
£	£

At beginning of year

<u>(8,387)</u>	<u>(8,387)</u>
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At end of year

<u>(8,387)</u>	<u>(8,387)</u>
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5 Control

In the directors opinion, the company is controlled by the directors

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
KILCHOAN PRODUCTS (DEVELOPMENTS) LIMITED

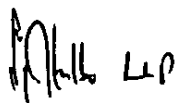
In accordance with our instructions and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters which we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



Spofforths LLP
Chartered Accountants
9 Donnington Park
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West Sussex
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16th March 2011