

Thomas Jardine & Company Limited

**Director's report and accounts
for the year ended 30 April 2008**

Company Number 3954314

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Thomas Jardine & Company Limited

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Thomas Jardine & Company Limited

Company information

Director	David C Walker
Secretary	Scott E Malcolm CA
Registered office	Dodd & Company Fifteen Rosehill Montgomery Way Carlisle CA1 2RW
Bankers	The Royal Bank of Scotland plc East of Scotland Corporate Banking Office First Floor 24 - 25 St Andrews Square Edinburgh EH2 1AF
Solicitors	Shield & Kyd WS 5 Bank Street Dundee DD1 1RL
Auditors	Henderson Loggie Royal Exchange Panmure Street Dundee DD1 1DZ

Thomas Jardine & Company Limited

Director's report

The director presents his annual report and accounts of the company for the year ended 30 April 2008.

Principal activity and review of business

The company did not trade during the current or previous financial year.

Director and his interests

The director at the date of this report is shown on page 1.

So far as the director is aware there is no relevant audit information of which the auditors are unaware. The director has taken the appropriate steps as a director to make himself aware of such information and to establish that the auditors are aware of it.

Auditors

A resolution to re-appoint Henderson Loggie as auditors will be proposed at the forthcoming Annual General Meeting.

Small company exemptions

This report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, was approved by the director on 25 November 2008 and was signed by:



Scott E Malcolm CA
Secretary

Thomas Jardine & Company Limited

Statement of director's responsibilities

The director is responsible for preparing the annual report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is 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.

Thomas Jardine & Company Limited

Independent auditor's report to the shareholder of Thomas Jardine & Company Limited

We have audited the accounts of Thomas Jardine & Company Limited for the year ended 30 April 2008, which comprise the profit and loss account, the balance sheet and related notes. These accounts have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director's responsibilities for preparing the annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of director's responsibilities.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether, in our opinion, the information given in the director's report is consistent with the accounts.

In addition, we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

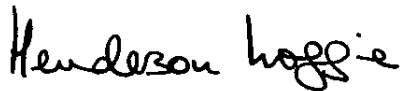
Thomas Jardine & Company Limited

Independent auditor's report to the shareholder of Thomas Jardine & Company Limited (continued)

Opinion

In our opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 April 2008 and of its result for the year then ended;
- the accounts have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the director's report is consistent with the accounts.



Henderson Loggie
Chartered Accountants
Registered Auditor
Dundee

25 November 2008

Thomas Jardine & Company Limited

Profit and loss account for the year ended 30 April 2008

The company did not trade in either year.

Reconciliation of movements in shareholder's funds

	2008 £	2007 £
Result for the financial year	-	-
Dividend paid	-	(87,576)
	<hr/>	<hr/>
Net reduction in shareholder's funds	-	(87,576)
Balance at 30 April 2007	5,000	92,576
	<hr/>	<hr/>
Balance at 30 April 2008	<u>5,000</u>	<u>5,000</u>

There are no recognised gains or losses other than the result for the financial year of £Nil (2007 - £Nil).

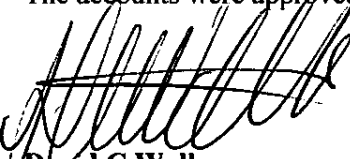
Thomas Jardine & Company Limited

Balance sheet at 30 April 2008

	Note	2008 £	2007 £
Current assets			
Debtors	2	5,000	5,000
Net assets		<u>5,000</u>	<u>5,000</u>
Capital and reserves			
Share capital	3	5,000	5,000
Profit and loss account	4	-	-
Shareholder's funds		<u>5,000</u>	<u>5,000</u>

The director has taken advantage in preparing these accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies. The notes on page 8 form part of these accounts.

The accounts were approved by the board on 25 November 2008 and were signed on its behalf by:



David C Walker
Director

Thomas Jardine & Company Limited

Notes to the accounts

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention.

Cashflow statement

A cash flow statement has not been prepared on the grounds that the company qualifies as a wholly owned subsidiary.

2 Debtors	2008 £	2007 £
Amounts owed by group undertakings	<u>5,000</u>	<u>5,000</u>
3 Share capital		
Authorised		
'A' Ordinary shares of £1 each	100,000	100,000
'B' Ordinary shares of £1 each	100,000	100,000
'C' Ordinary shares of £1 each	100,000	100,000
	<u>300,000</u>	<u>300,000</u>
Allotted, called up and fully paid		
'A' Ordinary shares of £1 each	3,000	3,000
'B' Ordinary shares of £1 each	1,250	1,250
'C' Ordinary shares of £1 each	750	750
	<u>5,000</u>	<u>5,000</u>

All these shares rank equally in terms of voting, dividends and equity.

4 Reserves	Profit and loss account £
At 30 April 2007 and 30 April 2008	<u>-</u>

5 Control

The company is a wholly owned subsidiary of C J Lang & Son Limited, a company controlled by Mrs J M Scott-Adie.