

Thomas Jardine & Company Limited

**Directors' report and accounts
for the year ended 30 April 2014**

Company Number 03954314

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Thomas Jardine & Company Limited

Company information

Directors	Joan M Scott-Adie Scott E Malcolm CA
Secretary	Scott E Malcolm CA
Registered office	Dodd & Company Fifteen Rosehill Montgomery Way Rosehill Industrial Estate Carlisle CA1 2RW
Auditors	Henderson Loggie Royal Exchange Panmure Street Dundee DD1 1DZ

Thomas Jardine & Company Limited

Directors' report

Company number 03954314

The directors present their annual report and accounts of the company for the year ended 30 April 2014.

Principal activity and review of business

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

Directors

The directors at the date of this report are shown on page 1

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

Small company exemptions

This report, which has been prepared in accordance with the provisions applicable to companies subject to the small company regime, was approved by the directors on 3 December 2014 and was signed by:



Scott E Malcolm CA

Secretary

Thomas Jardine & Company Limited

Statement of directors' responsibilities

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

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have 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 directors are 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 directors are responsible for keeping 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 accounts 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.

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 2014 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Section 495 of the Companies Act 2006. 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 directors and auditors

As explained more fully in the directors' responsibilities statement (set out on page 3), the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for auditors.

Scope of the audit

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatements, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the accounts. In addition we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. Should we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on accounts

In our opinion the accounts:

- give a true and fair view of the state of the company's affairs as at 30 April 2014 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you, if in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts and directors' report in accordance with the small companies regime.



Ian J Cameron (Senior Statutory Auditor)

For and on behalf of Henderson Loggie Statutory Auditors
Dundee
3 December 2014

Thomas Jardine & Company Limited

Profit and loss account for the year ended 30 April 2014

The company did not trade in either year.

There are no recognised gains or losses other than the result for the financial year.


Thomas Jardine & Company Limited

Balance sheet at 30 April 2014

	Note	2014 £	2013 £
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> =====

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime. The notes on page 7 form part of these accounts.

The accounts were approved by the board of directors on 3 December 2014 and were signed on its behalf by:



Scott E Malcolm CA
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	2014 £	2013 £
Amounts owed by group undertakings	5,000 =====	5,000 =====

3 Share capital

Allotted, called up and fully paid

3,000 'A' Ordinary shares of £1 each	3,000	3,000
1,250 'B' Ordinary shares of £1 each	1,250	1,250
750 'C' Ordinary shares of £1 each	750	750
	<hr/> 5,000 =====	<hr/> 5,000 =====

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

4 Reserves

Profit and loss account £

At 30 April 2013 and 30 April 2014	- =====
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5 Control

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