

# **Orr Pollock & Company Limited**

## **Report and financial statements**

28 March 2009

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COMPANIES HOUSE

Orr Pollock & Company Limited

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Registered No: SC026973

**Directors**

Mrs D Romanes  
W S Henderson

**Secretary**

Mrs D Romanes

**Accountants**

Ernst & Young LLP  
Ten George Street  
Edinburgh  
EH2 2DZ

**Registered office**

Pitreavie Business Park  
Dunfermline  
Fife  
KY11 8QS

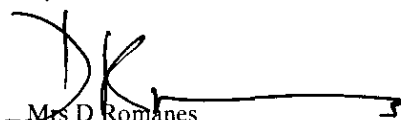
## Directors' report

The directors present their annual report together with the un-audited financial statements of the company for the period ended 28 March 2009. The company is dormant and has not traded during the period.

### Directors

The directors during the period were those listed on page 1.

By order of the board

  
Mrs D Romanes  
Secretary

6.1.2010

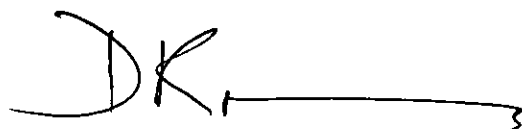
# Balance sheet

at 28 March 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	4	91,256	91,256
<b>Total assets</b>		<u>91,256</u>	<u>91,256</u>
<b>Capital and reserves</b>			
Called up share capital	5	90,030	90,030
Capital contribution	6	200,000	200,000
Profit and loss account	6	(198,774)	(198,774)
		<u>91,256</u>	<u>91,256</u>

## Statements:

- (a) For the period ended 28 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) 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 period and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.



Mrs D Romanes  
Director

6.1. 2010

## Notes to the financial statements

for the period ended 28 March 2009

### 1. Accounting policies

#### *Accounting convention*

The financial statements are prepared under the historical cost convention.

### 2. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 28 March 2009. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 3. Profit and loss account

The company has acted during the period as an agent for Clyde and Forth Press Limited. It has not traded on its own account and, accordingly, it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 4. Debtors

	2009 £	2008 £
Amounts owed by intermediate parent undertaking	91,256	91,256

### 5. Share capital

#### *Authorised*

	2009 £	2008 £
Ordinary shares of £1 each	90,030	90,030

#### *Allotted, called up and fully paid*

	2009 No.	2009 £	2008 No.	2008 £
Ordinary shares of £1 each	90,030	90,030	90,030	90,030

### 6. Reconciliation of shareholders' funds and movements on reserves

	Share capital £	Capital contribution £	Profit and loss account £	Total share- holders' funds £
At 29 March 2008 and at 28 March 2009	90,030	200,000	(198,774)	91,256

### 7. Ultimate parent undertaking

The company's intermediate parent undertaking is Clyde and Forth Press Limited and its ultimate parent undertaking is Dunfermline Press Limited. Both these companies are registered in Scotland.