

# **Lindertis Company Limited**

**Directors' report and accounts  
for the year ended 30 April 2007**

**Company number SC036885**

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# **Lindertis Company Limited**

## **Company information**

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### **Directors**

DL Laird  
Lord Colyton  
C Hopkinson

### **Secretaries**

Thorntons WS  
Whitehall House  
33 Yeaman Shore  
Dundee  
DD1 4BJ

### **Accountants**

Henderson Loggie  
Chartered Accountants  
Royal Exchange  
Panmure Street  
Dundee  
DD1 1DZ

### **Solicitors**

Thorntons WS  
Whitehall House  
33 Yeaman Shore  
Dundee  
DD1 4BJ

### **Bankers**

Bank of Scotland  
11 Bank Street  
Kirriemuir  
Angus  
DD8 4BE

### **Registered office**

Whitehall House  
33 Yeaman Shore  
Dundee  
DD1 4BJ

# Lindertis Company Limited

## Directors' report for the year ended 30 April 2007

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The directors present their report and the accounts for the year ended 30 April 2007

### Principal activity

The company is dormant and has not traded during the year

### Directors

The directors who served during the year and their beneficial interests in the company's issued share capital were as follows

	2007				2006			
	A Pref Shares	B Pref Shares	A Ord Shares	B Ord Shares	A Pref Shares	B Pref Shares	A Ord Shares	B Ord Shares
DL Laird								
C Hopkinson		67,750		1,250		67,750		1,250
Lord Colyton	67,750		1,250		67,750		1,250	
	=====	=====	=====	=====	=====	=====	=====	=====

### Small company disclosure

This report has been prepared taking advantage of special provisions of Part VII of the Companies Act 1985 applicable to small companies, and was approved by the board on 2 April 2008 and signed on its behalf by

Lord Colyton  
Director



# Lindertis Company Limited

## Balance sheet as at 30 April 2007

	Note	£	2007 £	£	2006 £
<b>Fixed assets</b>					
Investments	2		1,443,756		1,443,756
<b>Net assets</b>			<u>1,443,756</u>		<u>1,443,756</u>
<b>Capital and reserves</b>					
Called up share capital	3		140,500		140,500
Capital reserve			3,656		3,656
Profit and loss account			1,299,600		1,299,600
<b>Shareholders' funds</b>			<u>1,443,756</u>		<u>1,443,756</u>

# **Lindertis Company Limited**

## **Balance sheet as at 30 April 2007 (continued)**

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The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that members have not required the company to obtain an audit of its accounts for the period in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that

- a for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30 April 2007 and of its results for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

The directors have prepared the accounts taking advantage of special provisions of Part VII of the Companies Act 1985 applicable to small companies

The accounts were approved by the board of directors on 2 April 2008 and signed on its behalf by

**Lord Colyton**  
Director



The notes on pages 5 and 6 form part of these accounts

# Lindertis Company Limited

## Notes to the accounts

### 1 Accounting policies

#### Basis of accounting

The accounts are prepared under the historical cost convention

The company and its subsidiaries comprise a small sized group. The company has taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts. The accounts therefore present information about the company as an individual undertaking and not about its group.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it is a small company.

2 Investments held as fixed assets	2007 £	2006 £
Investment in subsidiaries	<u>1,443,756</u>	<u>1,443,756</u>

Details of the company's investment in its subsidiaries are as follows

Name of company	Proportion of ordinary shares held	Nature of business
Lindertis Company (South) Limited	100%	Farming
Lindertis Company (North) Limited	100%	Farming and estate management
		2007 £
		2006 £
<b>Aggregate capital and reserves</b>		
Lindertis Company (South) Limited		<u>1,313,678</u>
Lindertis Company (North) Limited		<u>123,857</u>
<b>Profit for the year</b>		
Lindertis Company (South) Limited		<u>68,984</u>
Lindertis Company (North) Limited		<u>43,244</u>

# Lindertis Company Limited

## Notes to the accounts (continued)

<b>3</b>	<b>Called up share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	Non voting cumulative A preference shares of £1 each	<b>75,000</b>	75,000
	Non voting cumulative B preference shares of £1 each	<b>75,000</b>	75,000
	A ordinary shares of £1 each	<b>2,500</b>	2,500
	B ordinary shares of £1 each	<b>2,500</b>	2,500
		<b>155,000</b>	<b>155,000</b>
	<b>Issued</b>		
	Non voting cumulative A preference shares of £1 each	<b>67,750</b>	67,750
	Non voting cumulative B preference shares of £1 each	<b>67,750</b>	67,750
	A ordinary shares of £1 each	<b>2,500</b>	2,500
	B ordinary shares of £1 each	<b>2,500</b>	2,500
		<b>140,500</b>	<b>140,500</b>

The non voting cumulative A preference shares and the A ordinary shares have income and capital rights directly linked to distributions of income and capital from the company's subsidiary Lindertis (North) Limited

The non voting cumulative B preference shares and the B ordinary shares have income and capital rights directly linked to distributions of income and capital from the company's subsidiary Lindertis (South) Limited

Each shareholder of the A ordinary shares and the B ordinary shares is entitled to one vote per share held except in regard to dividend resolutions where special rules apply

The A preference shares and the B preference shares have no voting rights