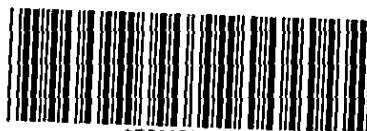


Lindertis Company Limited

**Directors' report and accounts
for the year ended 30 April 2009**

Company number SC036885

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Lindertis Company Limited

Contents

	Page
Company information	1
Directors' report	2
Balance sheet	3 - 4
Notes to the accounts	5 - 6

Lindertis Company Limited

Company information

Directors	DL Laird Lord Colyton C Hopkinson
Secretaries	Thorntons Law LLP Whitehall House 33 Yeaman Shore Dundee DD1 4BJ
Accountants	Henderson Loggie Chartered Accountants Royal Exchange Panmure Street Dundee DD1 1DZ
Solicitors	Thorntons Law LLP Whitehall House 33 Yeaman Shore Dundee DD1 4BJ
Bankers	Bank of Scotland plc 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 2009

The directors present their report and the accounts for the year ended 30 April 2009.

Principal activity

The company is dormant and has not traded during the year.

Directors

The directors who served during the year were as follows:

DL Laird
C Hopkinson
Lord Colyton

Small company disclosure

This report has been prepared taking advantage of special provisions relating to small companies within Part 15 of the Companies Act 2006 and was approved by the board on 8 January 2010 and signed on its behalf by:

Lord Colyton
Director



Lindertis Company Limited

Balance sheet as at 30 April 2009

	Note	2009 £	2008 £
Fixed assets			
Investments	2	1,443,756	1,443,756
Creditors			
Amounts falling due after more than one year			
Preference shares	3	(135,500)	(135,500)
Net assets		<u>1,308,256</u>	<u>1,308,256</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Capital reserve		3,656	3,656
Profit and loss account		1,299,600	1,299,600
Shareholders' funds		<u>1,308,256</u>	<u>1,308,256</u>

Lindertis Company Limited

Balance sheet as at 30 April 2009 (continued)

The directors have taken advantage of the exemption conferred by section 477 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 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that:

- a. the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 2009 and of its results for the year then ended in accordance with the requirements of sections 394 and 395, 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 in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The accounts were approved by the board of directors on 8 January 2010 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 the Companies Act 2006 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.

Preference shares

Where preference shares carry an obligation to deliver economic value they are included as liabilities in the balance sheet and any related dividend is treated as a finance cost in the profit and loss account.

2 Investments held as fixed assets

	2009 £	2008 £
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	
		2009	2008
		£	£
Aggregate capital and reserves			
Lindertis Company (South) Limited		1,340,300	1,341,341
Lindertis Company (North) Limited		275,292	184,493
Profit for the year			
Lindertis Company (South) Limited		(1,041)	27,663
Lindertis Company (North) Limited		90,799	60,636

Lindertis Company Limited

Notes to the accounts (continued)

3	Share capital	2009 £	2008 £
	Allotted, called up and fully paid		
	Non-voting cumulative A preference shares of £1 each	67,750	67,750
	Non-voting cumulative B preference shares of £1 each	67,750	67,750
	A ordinary shares of £1 each	2,500	2,500
	B ordinary shares of £1 each	2,500	2,500
		<u>140,500</u>	<u>140,500</u>
	Equity		
	A Ordinary shares of £1 each	2,500	2,500
	B Ordinary shares of £1 each	2,500	2,500
		<u>5,000</u>	<u>5,000</u>
	Liability		
	Non-voting cumulative A preference shares of £1 each	67,750	67,750
	Non-voting cumulative B preference shares of £1 each	67,750	67,750
		<u>135,500</u>	<u>135,500</u>

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.