

Registered No: SC043818

Cook Paton Limited

Report and financial statements

1 October 2011

SATURDAY



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23/06/2012

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COMPANIES HOUSE

Cook Paton Limited

Registered No: SC043818

Directors

G J Faulds
G T Morrison
C J Allwood

Secretary

G J Faulds

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 1 October 2011. The company is dormant and has not traded during the period.

Directors

The directors during the period were as follows:

Mrs D Romanes
W S Henderson

Mrs D Romanes died on 17 May 2010 and Mr Henderson resigned on 27 February 2012. On 27 February 2012 Mr G J Faulds, Mr GT Morrison and Mr C J Allwood were appointed as directors.

By order of the board



G J Faulds
Secretary

Balance sheet

at 1 October 2011

	Notes	1 October 2011 £	3 April 2010 £
Current assets			
Debtors	4	-	34,845
Creditors: amounts falling due within one year	5	511,023	511,023
Net current liabilities		(511,023)	(476,178)
Deficiency of assets		(511,023)	(476,178)
Capital and reserves			
Called up share capital	6	61,000	61,000
Profit and loss account	7	(572,023)	(537,178)
		(511,023)	(476,178)

For the period ended 1 October 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



G J Faulds

Director

21/6/12

Notes to the financial statements

At 1 October 2011

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Dormant status

The company was dormant throughout the period ended 1 October 2011. 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 did not trade during the period and has made neither a profit nor a loss.

4. Debtors

	2011 £	2010 £
Amounts owed by intermediate parent undertaking	-	34,845

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Amounts owed to fellow subsidiary undertakings	511,023	511,023

6. Share capital

	1 October 2011 £	Authorised 3 April 2010 £
Ordinary shares of £1 each	36,000	36,000
Cumulative preference shares of £1 each	25,000	25,000
	61,000	61,000

	2011 No.	2010 £	2011 No.	2010 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	36,000	36,000	36,000	36,000
Cumulative preference shares of £1 each	25,000	25,000	25,000	25,000
		61,000		61,000

Notes to the financial statements

At 1 October 2011

7. Reconciliation of shareholders' funds and movements on reserves

	<i>Share capital £</i>	<i>Profit and loss account £</i>	<i>Total £</i>
At 3 April 2010	61,000	(537,178)	(476,178)
Waiver post year end of balance due from intermediate parent undertaking	-	(34,845)	(34,845)
At 1 October 2011	61,000	(572,023)	(511,023)

8. Ultimate parent undertaking

The company's intermediate parent undertaking is Clyde and Forth Press Limited, a company registered in Scotland.

The company's ultimate parent undertaking at 1 October 2011 was The Dunfermline Press Limited, a company registered in Scotland.

On 18 April 2012 The Dunfermline Press Limited was put into receivership as part of a group restructuring. The company's ultimate parent undertaking then became Romanes Media Group Limited, a company registered in Scotland.