

HCI (Scotland) Limited  
Annual report  
for the year ended 30 June 2011

Registered Number SC154662

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# **HCI (Scotland) Limited**

## **Annual report for the year ended 30 June 2011**

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# **HCI (Scotland) Limited**

## **Director and advisers for the year ended 30 June 2011**

### **Director**

Eisa Al Qubaisi

### **Secretary**

D W Company Services Limited

### **Solicitors**

Dundas & Wilson CS LLP

Saltire Court

20 Castle Terrace

Edinburgh

EH1 2EH

### **Registered Office**

4th Floor, Saltire Court

20 Castle Terrace

Edinburgh

Lothian

EH1 2EN

### **Registered Number**

SC 154662

# HCI (Scotland) Limited

## Director's report for the year ended 30 June 2011

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2011.

### Principal activities

On 28 June 2002, the company, its immediate and ultimate parent companies and fellow subsidiary undertakings entered into an agreement to dispose of the heritable property and other assets along with the business as a going concern to The Scottish Ministers and The National Waiting Times Centre Board. Since this date, the company has become inactive and operations were terminated on 30 June 2007 and since that date the company has been dormant.

### Dividends and reserves

The director is unable to recommend the payment of a dividend (2010: £nil). The company made neither a loss nor a profit for the financial year (2010: neither a profit nor loss).

### Director

The director who held office at 30 June 2011 was a director for the entire financial year and is listed on page 1. There have been no changes subsequent to the year end.

### Director's interests

The director had no beneficial interest in the share capital of the company during the year.

### Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year that 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. The director is required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director confirms that suitable accounting policies have been used and applied consistently. He also confirms that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 June 2011 and that applicable accounting standards have been followed.

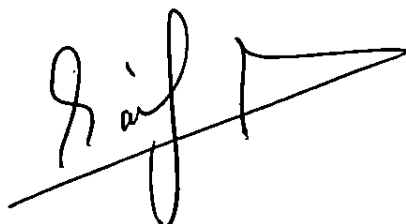
The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Auditors

A resolution to dispense with the requirement of an auditor was previously proposed at an Annual General Meeting as the company is dormant within the meaning of Section 480 of the Companies Act 2006.

### By order of the Board

Eisa Al Qubaisi  
Director  
17 January 2012



# HCI (Scotland) Limited

## Balance sheet as at 30 June 2011

Registered Number SC154662

	Note	2011 £'000	2010 £'000
<b>Current assets</b>			
Debtors	1	1	1
Cash and bank balances		3	3
		4	4
<b>Creditors: amounts falling due within one year</b>	2	-	-
<b>Net current assets</b>		4	4
<b>Net assets and total assets less current liabilities</b>		4	4
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Capital contribution		103	103
Profit and loss account	4	(10,099)	(10,099)
<b>Shareholders' funds</b>	5	4	4

For the year ended 30 June 2011 the company was entitled to the exemption under section 480 of the Companies Act 2006.

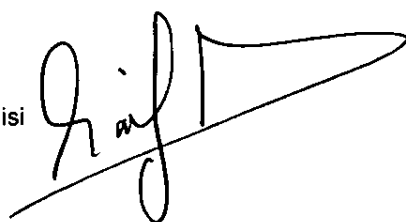
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 476; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 475(3), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 3 to 6 were approved by the board of directors on 17 January 2012 and were signed on its behalf by:

Eisa Al Qubaisi  
Director



# **HCI (Scotland) Limited**

## **Accounting policies**

These financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

### **Cash flow statement and related party disclosures**

The company is a small company and has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (revised 1996).



# HCI (Scotland) Limited

## Notes to the financial statements for the year ended 30 June 2011

### 1 Debtors

	2011 £'000	2010 £'000
Other debtors	1	1
	1	1

### 2 Creditors – amounts falling due within one year

	2011 £'000	2010 £'000
Trade creditors	-	-
Other taxation and social security	-	-
Accruals and deferred income	-	-
	-	-

### 3 Called up share capital

	2011 £'000	2010 £'000
<b>Authorised</b>		
10,000,000 ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
10,000,000 ordinary shares of £1 each	10,000	10,000

### 4 Profit and loss account

	£'000
At 1 July 2010 and 30 June 2011	(10,099)

## HCI (Scotland) Limited

### 5 Reconciliation of movements in shareholder's funds

	2011 £'000	2010 £'000
Opening shareholder's funds	4	4
Result for the year	-	-
Closing shareholder's funds	4	4

### 6 Ultimate parent company

The director regards Abu Dhabi Investment Company, a company incorporated in Abu Dhabi as the parent company. Copies of the parent company's consolidated financial statements may be obtained from the Abu Dhabi Investment Company, 14<sup>th</sup> Floor, NBAD Building, Khalidiya, and P. O. Box 46309, Abu Dhabi, United Arab Emirates.