Directors' report and financial statements Registered number SC155787 30 April 2010

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#### Directors' report

The directors present their Directors' Report and financial statements for the year ended 30 April 2010.

#### **Business review**

The company did not trade during the year and is dormant.

As the directors do not intend to resume trading they have not prepared the financial statements on the going concern basis.

#### **Directors**

The directors who held office during the year and up to the date of this report were as follows

CD Campbell JH Campbell J McWhinnie

By order of the board

JMcWhinnie Secretary 1 Links Place Aberdeen

15/10/10

#### Profit and loss account

For the year ended 30 April 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **Balance Sheet**

At 30 April 2010

	Note	2010 £	2009 £
Capital and reserves Share capital Profit and loss account	2	100 (100)	100 (100)
Shareholders' funds		<u>.</u>	-

For the financial period ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board and authorised for issue on 15/10/10

CD Campbell Director

Company Registration No. SC155787

#### **Notes**

#### 1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting standards for Smaller Entities (effective April 2008).

2.	Called up share capital	2010 £	2009
	Allotted, called up and fully paid Ordinary shares of £1 each	100	100

#### 3. Ultimate parent undertaking

The company is a subsidiary undertaking of Langstane Press Limited which is its ultimate parent company and its ultimate controlling party.

Langstane Press Limited prepares group accounts which include the results of the company.