



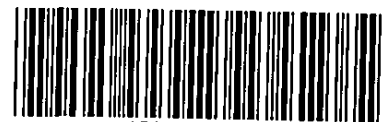
Grant Thornton

# Financial statements Lochrin Bain Limited

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**For the Year Ended 31 October 2013**

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SCT 11/07/2014 #522  
COMPANIES HOUSE

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SCT 03/07/2014 #642  
COMPANIES HOUSE

**Company No. SC228046**

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## Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 October 2013. The company is dormant and has not traded during the year.

### Director

The director who served the company during the year was as follows:

Mr I Kerr

ON BEHALF OF THE BOARD



Mr I Kerr

Director

4 July 2014

## Balance sheet

|                                | Note | 2013<br>£ | 2012<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>Current assets</b>          |      |           |           |
| Debtors                        | 3    | <u>1</u>  | <u>1</u>  |
| <b>Total assets</b>            |      | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>    |      |           |           |
| Called-up equity share capital | 4    | <u>1</u>  | <u>1</u>  |
| <b>Shareholders' funds</b>     |      | <u>1</u>  | <u>1</u>  |

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 October 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 4 July 2014.

Mr I Kerr  
Director



Company Registration Number: SC228046

The accompanying notes form part of these financial statements.

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Debtors

|               | 2013     | 2012     |
|---------------|----------|----------|
|               | £        | £        |
| Other debtors | <u>1</u> | <u>1</u> |

### 4 Share capital

Allotted, called up and fully paid:

|                              | 2013     |          | 2012     |          |
|------------------------------|----------|----------|----------|----------|
|                              | No       | £        | No       | £        |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |