

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2009**

**for**

**The Ballathie Fishings TimeShare Ltd**



**The Ballathie Fishings TimeShare Ltd**

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for the Year Ended 31 December 2009**

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**The Ballathie Fishings TimeShare Ltd**

**Company Information**  
**for the Year Ended 31 December 2009**

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**DIRECTORS:**

J Milligan  
C Downhill

**SECRETARY:**

Paull & Williamson LLP

**REGISTERED OFFICE:**

Union Plaza 6th Floor  
1 Union Wynd  
ABERDEEN  
AB10 1DQ

**REGISTERED NUMBER:**

SC244786 (Scotland)

**ACCOUNTANTS:**

Gillespie Inverarity & Co  
Chartered Accountants  
33 Leslie Street  
BLAIRGOWRIE  
Perthshire  
PH10 6AW

**The Ballathie Fishings TimeShare Ltd**

**Abbreviated Balance Sheet**  
**31 December 2009**

	31.12.09 £	31.12.08 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	-
<b>RESERVES</b>	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

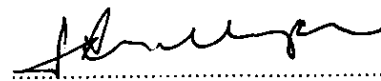
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11<sup>th</sup> June 2010 and were signed on its behalf by:

  
.....  
J Milligan - Director

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.