

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2011**  
**for**  
**Dalglen (No.1030) Limited**



**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Dalglen (No.1030) Limited**  
**Company Information**  
**for the Year Ended 30 September 2011**

**DIRECTOR:** W R Nixon

**SECRETARY:** Mrs D Nixon

**REGISTERED OFFICE:** 70 Union Street  
Greenock  
PA16 8BG

**REGISTERED NUMBER:** SC296809 (Scotland)

**ACCOUNTANTS:** Henderson & Company  
73 Union Street  
Greenock  
Renfrewshire  
PA16 8BG

**Abbreviated Balance Sheet**  
**30 September 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	<u>450,000</u>	<u>450,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>450,000</u>	<u>450,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>450,000</u>	<u>450,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>450,000</u>	<u>450,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

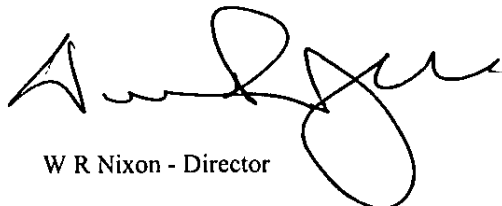
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 20 June 2012 and were signed by:



W R Nixon - Director

Notes to the Abbreviated Accounts

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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2010	
and 30 September 2011	450,000
<b>NET BOOK VALUE</b>	
At 30 September 2011	450,000
At 30 September 2010	450,000

The company's investments at the balance sheet date in the share capital of companies include the following:

**VC Retail Limited**

Nature of business: Licenced Grocers & Newsagents

	% holding
Class of shares:	
Ordinary	100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
450,000	Ordinary	1	450,000	450,000