Company Registration Number: SC308131 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

**SUBMITTED** 

# Company Information for the Period Ended 30th September 2012

**Director:** J I Simpson

**Registered office:** The Auld Dairy Fairliecrevoch Farm

Cunninghamhead

Kilmarnock Ayrshire KA3 2PD GB-SCT

Company Registration Number: SC308131 (Scotland)

## Abbreviated Balance sheet As at 30th September 2012

| Notes                                  | 2012<br>£ | 2011<br>£ |
|--|-----------|-----------|
| Current assets                         |           |           |
| Cash at bank and in hand:              | 1         | 1         |
| Total current assets:                  | 1         | 1         |
| Creditors                              |           |           |
| Net current assets (liabilities):      | 1         | 1         |
| Total assets less current liabilities: | 1         | 1         |
| Total net assets (liabilities):        | 1         | 1         |

The notes form part of these financial statements

#### Abbreviated Balance sheet As at 30th September 2012 continued

|                           | Notes | 2012<br>£ | 2011<br>£ |
|---------------------------|-------|-----------|-----------|
| Capital and reserves      |       |           |           |
| Called up share capital:  | 2     | 1         | 1         |
| Total shareholders funds: |       | 1         | 1         |

For the year ending 30 September 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 June 2013

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: J I Simpson Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

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).

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

#### 2. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                              | 2011  |
|----------------------|------------------|------------------------------|-------|
| Class                | Number of shares | Nominal value per share      | Total |
| Ordinary shares:     | 1                | 1.00                         | 1     |
| Total share capital: |                  |                              | 1     |
| Current period       |                  |                              | 2012  |
| Current period       |                  |                              | 2012  |
| Class                | Number of shares | Nominal value per share      | Total |
| •                    | Number of shares | Nominal value per share 1.00 |       |

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