

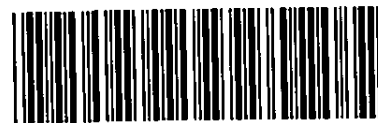
Registration number SC320182

GLENALMOND PROPERTY HOLDINGS LIMITED

Abbreviated accounts

for the period ended 31 October 2012

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GLENALMOND PROPERTY HOLDINGS LIMITED

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GLENALMOND PROPERTY HOLDINGS LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of GLENALMOND PROPERTY HOLDINGS LIMITED**

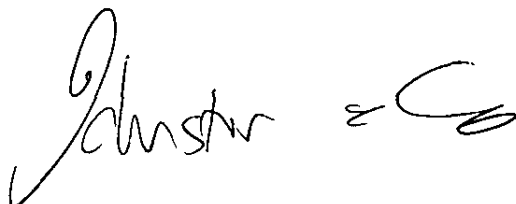
In accordance with the engagement letter dated 28 January 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the period ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Johnston & Co
Chartered Accountants

Date:

6/2/13

New Custom House
Register Street
Bo'ness
EH51 9AE

GLENALMOND PROPERTY HOLDINGS LIMITED

Abbreviated balance sheet as at 31 October 2012

		31/10/12		30/04/11	
	Notes	£	£	£	£
Fixed assets					
Investments	2		20,000		20,000
			<u>20,000</u>		<u>20,000</u>
Total assets less current liabilities			20,000		20,000
			<u>20,000</u>		<u>20,000</u>
Net assets			20,000		20,000
			<u>20,000</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
			<u>20,000</u>		<u>20,000</u>
Shareholders' funds			20,000		20,000
			<u>20,000</u>		<u>20,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

GLENALMOND PROPERTY HOLDINGS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on
behalf by

6th February 2013

and signed on its



R M Wallace
Director

Registration number SC320182

The notes on pages 4 to 5 form an integral part of these financial statements.

GLENALMOND PROPERTY HOLDINGS LIMITED

Notes to the abbreviated financial statements for the period ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 May 2011		
At 31 October 2012	20,000	20,000
Net book values		
At 31 October 2012	20,000	20,000
At 30 April 2011	20,000	20,000

2.1. Investment details

	31/10/12 £	30/04/11 £
Subsidiary undertaking	20,000	20,000

GLENALMOND PROPERTY HOLDINGS LIMITED

Notes to the abbreviated financial statements for the period ended 31 October 2012

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Glenalmond Investments Limited	Scotland	Property rental	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Glenalmond Investments Limited	4,305,536	43,709

3. Share capital	31/10/12	30/04/11
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000
Equity Shares		
20,000 Ordinary shares of £1 each	20,000	20,000