

Company Registration No. SC331497 (Scotland)

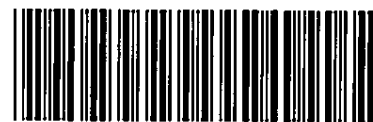
**RUTLAND (NOMINEES) LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

***Saffery Champness***  
CHARTERED ACCOUNTANTS

THURSDAY



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COMPANIES HOUSE

# **RUTLAND (NOMINEES) LIMITED**

## **COMPANY INFORMATION**

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**Directors** H C Abram  
R A Hammond-Chambers  
M S Hunter

**Secretary** H C Abram

**Company number** SC331497

**Registered office** 17 Rutland Street  
Edinburgh  
EH1 2AE

**Accountants** Saffery Champness  
Edinburgh Quay  
133 Fountainbridge  
Edinburgh  
EH3 9BA

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# **RUTLAND (NOMINEES) LIMITED**

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## **RUTLAND (NOMINEES) LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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The directors present their report and financial statements for the year ended 30 September 2011.

#### **Principal activities**

The company is dormant and has not traded during the period.

#### **Directors**

The following directors have held office since 1 October 2010:

H C Abram

R A Hammond-Chambers

M S Hunter

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

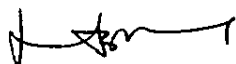
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



.....  
H C Abram

Secretary

1/12/11  
.....

# RUTLAND (NOMINEES) LIMITED

## BALANCE SHEET AS AT 30 SEPTEMBER 2011

	Notes	£	2011 £	£	2010 £
<b>Current assets</b>					
Debtors	3	1		1	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>		<u>1</u>

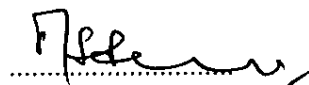
For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 1/12/2011



M S Hunter  
Director

Company Registration No. SC331497

# **RUTLAND (NOMINEES) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

<b>3 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1
	<u>          </u>	<u>          </u>

<b>4 Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1
	<u>          </u>	<u>          </u>

### **5 Control**

The company is a wholly-owned subsidiary undertaking of Hunter Property Fund Management Limited, a company incorporated in Scotland.

The ultimate controlling party is Mark Hunter, a director of both Hunter Property Fund Management Limited and Rutland (Nominees) Limited.

**RUTLAND (NOMINEES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**6 Related party transactions**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

The balances due from related parties at the year end were as follows:

Hunter Property Fund Management Limited	<u>1</u>	<u>1</u>
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M S Hunter, H C Abram and R A Hammond-Chambers, directors of the company, are also directors of Hunter Property Fund Management Limited.