

RUTLAND (NOMINEES) LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

TUESDAY



S39RT3QR
SCT 10/06/2014 #551
COMPANIES HOUSE

RUTLAND (NOMINEES) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

CONTENTS	PAGE
Officers and Professional Advisers	1
The Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

RUTLAND (NOMINEES) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

H C Abram
M S Hunter

Company Secretary

H C Abram

Registered Office

17 Rutland Street
Edinburgh
EH1 2AE

RUTLAND (NOMINEES) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the period were as follows:

H C Abram
R A Hammond-Chambers
M S Hunter

R A Hammond-Chambers retired as a Director on 30 September 2013.

Directors' Responsibilities

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

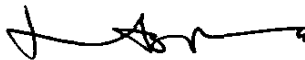
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 year.

In preparing those 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.

Signed by order of the directors



H C ABRAM
Company Secretary

Approved by the directors on 9 June 2014

RUTLAND (NOMINEES) LIMITED

BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
Current Assets			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
Total Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called-up equity share capital	5	1	1
		<u>1</u>	<u>1</u>
Shareholders' Funds		<u>1</u>	<u>1</u>

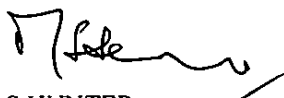
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors and authorised for issue on 9 June 2014, and are signed on their behalf by:



M S HUNTER
Director

Company Registration Number: SC331497

The notes on page 4 form part of these financial statements.

RUTLAND (NOMINEES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2013

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. Profit And Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2013 £	2012 £
Called up share capital not paid	<u>1</u>	<u>1</u>

4. Related Party Transactions

	2013 £	2012 £
The balances due from related parties at the period end were as follows:		
Hunter Real Estate Investment Managers Limited	1	1

M S Hunter and H C Abram, directors of the company, are also directors of Hunter Real Estate Investment Managers Limited.

5. Share Capital

Allotted and called up:

	2013		2012	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2013 £	2012 £
Ordinary shares	<u>1</u>	<u>1</u>

6. Control

The company is a wholly-owned subsidiary undertaking of Hunter Real Estate Investment Managers Limited, a company incorporated in Scotland.

The ultimate controlling party is Mark Hunter, a director of both Hunter Real Estate Investment Managers Limited and Rutland (Nominees) Limited.