

AMENDED .

**SWILKEN ESTATES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2013**

**Company Registration Number SC427516**

WEDNESDAY



SCT      \*S37ER8XG\*      #559  
07/05/2014  
COMPANIES HOUSE

**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
Unit 3 Gateway Business Park  
Beancross Road  
Grangemouth  
FK3 8WX

**SWILKEN ESTATES LTD**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 3 JULY 2012 TO 31 JULY 2013**

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**SWILKEN ESTATES LTD**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**PERIOD ENDED 31 JULY 2013**

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**The board of directors**

Mr S Pender  
Mrs K Pender

**Business address**

1 North Charlotte Street  
Edinburgh  
EH2 4HR

**Registered office**

1 North Charlotte Street  
Edinburgh  
EH2 4HR

**Accountants**

Baker Tilly Tax and Accounting Limited  
Chartered Accountants  
Unit 3 Gateway Business Park  
Beancross Road  
Grangemouth  
FK3 8WX

**Bankers**

Bank of Scotland  
8 Lochside Avenue  
Edinburgh  
EH12 9DJ

**SWILKEN ESTATES LTD**

**DIRECTORS' REPORT**

**PERIOD FROM 3 JULY 2012 TO 31 JULY 2013**

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The directors present their annual report together with the unaudited financial statements of the company for the period from 3 July 2012 to 31 July 2013. The company is dormant and has not traded during the period.

**Directors**

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

Mr S Pender  
Mrs K Pender

Mr S Pender was appointed as a director on 3 July 2012.  
Mrs K Pender was appointed as a director on 3 July 2012.

Signed on behalf of the directors



Stuart Pender  
Director

Approved by the directors on 4 March 2014

## SWILKEN ESTATES LTD

### REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SWILKEN ESTATES LTD

PERIOD FROM 3 JULY 2012 TO 31 JULY 2013

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Swilken Estates Ltd for the period ended 31 July 2013 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Swilken Estates Ltd, as a body, in accordance with the terms of our engagement letter dated 4 November 2010. Our work has been undertaken solely to prepare for your approval the accounts of Swilken Estates Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Swilken Estates Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Swilken Estates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Swilken Estates Ltd. You consider that Swilken Estates Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Swilken Estates Ltd. 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 statutory accounts.



Baker Tilly Tax and Accounting Limited  
Chartered Accountants  
Unit 3 Gateway Business Park  
Beancross Road  
Grangemouth  
FK3 8WX

4 March 2014

**SWILKEN ESTATES LTD**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD FROM 3 JULY 2012 TO 31 JULY 2013**

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	Period from 3 Jul 12 to 31 Jul 13
	£
<b>Turnover</b>	—
<b>Profit on ordinary activities before taxation</b>	—
Tax on profit on ordinary activities	—
<b>Profit for the financial period</b>	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

The notes on page 6 form part of these financial statements.

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**SWILKEN ESTATES LTD***Registered Number SC427516***BALANCE SHEET****31 JULY 2013**

	Note	31 Jul 13 £
<b>Fixed assets</b>		
Investments	2	11,743
<b>Creditors: Amounts falling due within one year</b>	3	<u>(11,678)</u>
<b>Total assets less current liabilities</b>		<u>65</u>
<b>Capital and reserves</b>		
Called-up share capital	5	65
<b>Shareholders' funds</b>		<u>65</u>


For the period from 3 July 2012 to 31 July 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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.

These accounts were approved by the directors and authorised for issue on 4 March 2014, and are signed on their behalf by:

  
Stuart Pender  
Director

  
Kirsty Pender  
Director

The notes on page 6 form part of these financial statements.

**SWILKEN ESTATES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 3 JULY 2012 TO 31 JULY 2013**

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**1. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 July 2013. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Investments**

**Investment in subsidiary**

	£
<b>Cost</b>	
Additions	11,743
At 31 July 2013	<u>11,743</u>
<b>Net book value</b>	
At 31 July 2013	<u>11,743</u>

**3. Creditors: Amounts falling due within one year**

	31 Jul 13 £
Other creditors:	
Directors current accounts	<u>11,678</u>

**4. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

**5. Share capital**

**Authorised share capital:**

	31 Jul 13 £
65 Ordinary shares of £1 each	<u>65</u>

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	<u>65</u>	<u>65</u>

**6. Ultimate controlling party**

The directors consider the ultimate controlling party to be Stuart and Kirsty Pender by virtue of their joint controlling interest.