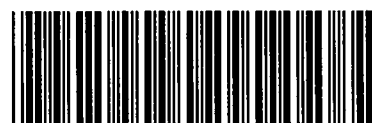


TATHAM MILLER LIMITED

Report and Financial Statements

for the year ended 31 December 2013

WEDNESDAY



L3HKTHE3

LD2

01/10/2014

#42

COMPANIES HOUSE

TATHAM MILLER LIMITED

REPORT AND FINANCIAL STATEMENTS 2013

CONTENTS	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

DIRECTORS' REPORT

The directors submit their annual report and the audited financial statements of the Company for the year to 31 December 2013.

REVIEW OF THE BUSINESS

The company has neither traded nor made profits or losses during the year. The directors do not envisage any change in the company's activities in the forthcoming year.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption under section 419 of the Companies Act 2006.

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year were:

A Goldsmith (Resigned 15 January 2014)
R Kyle (Resigned 22 May 2013)
R Smith (Resigned 16 January 2014)
Nicholas Watson (Appointed 16 January 2014)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

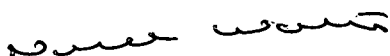
The directors are responsible for preparing the report and the financial statements in accordance with applicable law and regulations.

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). The financial statements are required by law to 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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- 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 proper accounting records that 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.

Approved by the Board of Directors
and signed by order of the Board



N Watson
Director

26 September 2014

TATHAM MILLER LIMITED

BALANCE SHEET

As at 31 December 2013

	Note	31 December 2013 £	31 December 2012 £
CURRENT ASSETS			
Debtors – amounts due after more than one year	3	1,691,504	1,691,504
NET ASSETS		1,691,504	1,691,504
CAPITAL AND RESERVES			
Called up share capital	4	257,000	257,000
Profit and loss account		1,434,504	1,434,504
Shareholders' funds		1,691,504	1,691,504

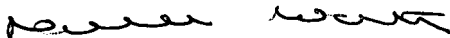
For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 September 2014 and were signed on its behalf by:



N Watson
Director

TATHAM MILLER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

As at 31 December 2013

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

The company has not traded, made any profits or losses, received any income nor incurred any liabilities during the year to 31 December 2013. Therefore no profit and loss account has been prepared.

3. DEBTORS

	31 December 2013 £	31 December 2012 £
Amounts falling due after more than one year		
Amounts owed by group undertakings	<u>1,691,504</u>	<u>1,691,504</u>

4. CALLED UP SHARE CAPITAL

	31 December 2013 £	31 December 2012 £
Authorised		
500,000 ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid		
257,000 ordinary shares of £1 each	<u>257,000</u>	<u>257,000</u>

5. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Barclay & Mathieson Limited. A copy of the group financial statements may be obtained from The Company Secretary, Barclay & Mathieson Limited, 180 Hardgate Road, Glasgow, G51 4TB.