

Mackinnons of Dyce Limited

Dormant company balance sheet

Year ended 30 September 2008

Registered number SC078409 (Scotland)

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COMPANIES HOUSE

Mackinnons of Dyce Limited

Profit and loss account

for the year ended 30 September 2008

	Note	Year ended September 2008 £000	Thirteen months ended September 2007 £000
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	(736)
Operating loss		-	(736)
Interest payable and similar charges		-	-
Loss on ordinary activities before taxation		-	(736)
Taxation credit on loss on ordinary activities		-	-
Loss for the financial year	5,6	-	(736)

Mackinnons of Dyce Limited

Balance sheet

as at 30 September 2008

	Note	2008 £000	2007 £000
Creditors: amounts falling due within one year	3	(726)	(726)
Net current liabilities		<u>(726)</u>	<u>(726)</u>
Capital and reserves			
Called up share capital		-	-
Share premium account	6	57	57
Other reserves	6	86	86
Profit and loss account	6	(869)	(869)
Equity shareholders funds		<u>(726)</u>	<u>(726)</u>

For the year ended 30 September 2008 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on
and were signed on its behalf by

27 July 2009

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Director

Notes to the financial statements

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below.

Basis of preparation

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

2. Creditors: amounts falling due within one year

	2008	2007
	£000	£000
Amounts owed to group undertakings	<u>726</u>	<u>726</u>
	<u>726</u>	<u>726</u>

3. Called up share capital

	2008		2007	
	Value (£)	Number	Value (£)	Number
<i>Authorised</i>				
Ordinary shares of £1 each	100,000	100,000	100,000	100,000
Preference shares of £1	100	100	100	100
'B' Preference shares of £1	1,000	1,000	1,000	1,000
	<u>101,100</u>	<u>101,100</u>	<u>101,100</u>	<u>101,100</u>
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	100	100	100	100
Preference shares of £1	100	100	100	100
'B' Preference shares of £1	100	100	100	100
	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>

100% of each of the above classes of shares is owned by The Jessop Group Limited following the purchase of the company on 3 October 2006.

Notes to the financial statements (continued)

4. Parent company

The immediate parent company is The Jessop Group Limited and the ultimate parent company is Jessops plc, both of which are incorporated in England. Copies of the group financial statements of Jessops plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.