

Mackinnons of Dyce Limited

Dormant company balance sheet

31 December 2009

Registered number SC078409 (Scotland)

SATURDAY



SCT *S0NR4OOM* 1113
30/10/2010
COMPANIES HOUSE

Mackinnons of Dyce Limited

Balance sheet

as at 31 December 2009

	Note	2009 £000	2008 £000
Creditors: amounts falling due within one year	2	(726)	(726)
Net current liabilities		<u>(726)</u>	<u>(726)</u>
Capital and reserves			
Called up share capital		-	-
Share premium account	3	57	57
Other reserves	3	86	86
Profit and loss account		(869)	(869)
Equity shareholders funds		<u>(726)</u>	<u>(726)</u>

For the period ended 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

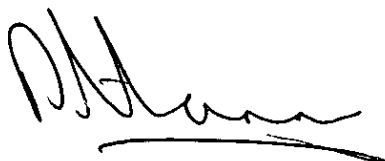
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility 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 financial statements were approved by the board of directors on
and were signed on its behalf by

27 OCTOBER 2010



A Hannan
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

	2009 £000	2008 £000
Amounts owed to group undertakings	<u>726</u>	<u>726</u>
	<u>726</u>	<u>726</u>

3. Called up share capital

	2009		2008	
	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 Snap Equity Limited, both of which are incorporated in England.

During the period, Jessops plc sold Camera Bond Limited and all of its Subsidiaries to Snap Equity Limited.

The larger and smaller group into which the results of the company are consolidated is the group headed by Camera Bond Limited.