

AMENDED
REPORT AND ACCOUNTS

DEIL'S CRAIG DAM PROPRIETORS LIMITED

28 February 2015

COMPANY REGISTRATIONS NO: SC149281



DEILS CRAIG DAM PROPRIETORS LIMITED

DIRECTORS

Neil Douglas
John C Ferguson
Janice Fergusson
James S Gordon
Dorothea Kirkwood
James W Morris
Edward Pickard
Robert D Stevenson

SECRETARIES

Lindsays
Solicitors
1 Royal Bank Place
Glasgow
G1 3AA

REGISTERED OFFICE

c/o Lindsays
Solicitors
1 Royal Bank Place
Glasgow
G1 3AA

COMPANY REGISTRATION NUMBER

SC149281

DEIL'S CRAIG DAM PROPRIETORS LIMITED

DIRECTORS REPORT

The Directors present their Report and Accounts for year ended 28 February 2015

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was the refurbishment of the Deil's Craig Dam

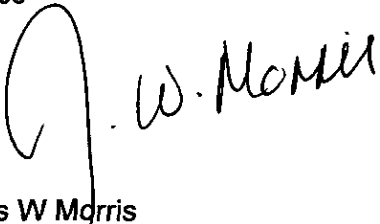
DIRECTORS AND THEIR INTERESTS

The Directors of the Company during the year were as shown on page 1.

None of the Directors as at 1st March 2014 or 28th February 2015 had any direct interest in the Share Capital of the Company. However the two Ordinary Shares of the Company in issue are held by Lindsays Trustees Limited in trust for the members of the Deil's Craig Dam Fund. All of the Directors of the Company are members of the Deil's Craig Dam Fund

SMALL COMPANY EXEMPTION

The Directors have taken advantage of the exemptions conferred by section 477 of the Companies Act 2006

A handwritten signature in black ink, appearing to read 'J. W. Morris', is written over a large, stylized capital letter 'J'.

James W Morris
Director

DEIL'S CRAIG DAM PROPRIETORS LIMITED

INCOME AND EXPENDITURE ACCOUNT
for year ended 28th February 2015

	<u>2014</u>	<u>2015</u>
<u>INCOME</u>		
Donations	3,521.00	3,648.69
Bank Interest	2.00	1.81
Lindsays		75.00
	<hr/>	<hr/>
Total	<u>3,523.00</u>	<u>3,725.50</u>
<u>EXPENDITURE</u>		
Legal Fees	553.00	553.00
Insurance	2,650.00	2,650.00
Companies House	0.00	150.00
Supervision Services	320.00	285.00
Annual Return Fees	0.00	0.00
Repairs	0.00	87.50
	<hr/>	<hr/>
	<u>3,523.00</u>	<u>3,725.50</u>

DEIL'S CRAIG DAM PROPRIETORS LIMITED

BALANCE SHEET

at 28th February 2015

	NOTE	2014	2015
FIXED ASSETS			
Tangible Assets	2	77,778	77,778
CURRENT ASSET			
Amount due on calling up share capital		2	2
CREDITORS			
amounts falling due within accruals			
NET CURRENT ASSETS (LIABILITIES)		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,780</u>	<u>77,780</u>
CREDITORS			
amounts falling due after more than one year			
Loans from Deil's Craig Dam Fund		77,778	77,778
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
		<u>77,780.0</u>	<u>77,780.0</u>

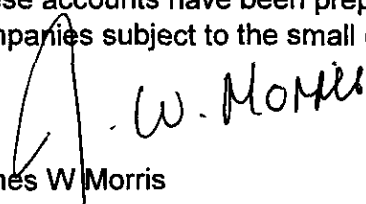
For the year ending 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 provision applicable to companies subject to the small companies' regime


James W Morris
Director

DEIL'S CRAIG DAM PROPRIETORS LIMITED

Notes on the Accounts as at 28th February 2015

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention

Depreciation of tangible fixed assets

The tangible fixed assets of the Company consist entirely of the Deil's Craig Dam. As the renovation of the Dam is still in progress, no depreciation is required.

2. FIXED ASSETS

	2014	2015
Heritable Property		
Costs at 1st March 2014	77,778	77,778
additions during year	0	0
Cost at 28th February 2015	77,778	77,778

3. LOANS FROM DEIL'S CRAIG DAM

The loans from Deil's Craig Dam Fund are unsecured, interest-free and have no fixed date for payment.

4. SHARE CAPITAL

	Authorised		Allotted and called up	
	2014	2015	2014	2015
Ordinary shares of £1	1,000	1,000	2	2

5. CAPITAL COMMITMENTS

The Company has contracted capital expenditure of £nil at the year end (2014 - £nil)