

**AMENDED  
REPORT AND ACCOUNTS**

**DEIL'S CRAIG DAM PROPRIETORS LIMITED**

**28 February 2016**

**COMPANY REGISTRATIONS NO: SC149281**



DEILS CRAIG DAM PROPRIETORS LIMITED

**DIRECTORS**

Neil Douglas  
John C Ferguson  
Janice Fergusson  
James S Gordon  
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 2016

### PRINCIPAL ACTIVITY

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

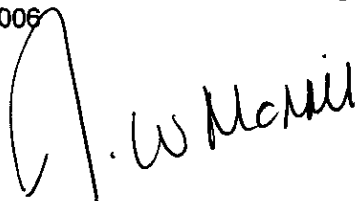
### DIRECTORS AND THEIR INTERESTS

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

None of the Directors as at 1st March 2015 or 28th February 2016 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 the printed name and title of the director.

James W Morris  
Director

DEIL'S CRAIG DAM PROPRIETORS LIMITED

**INCOME AND EXPENDITURE ACCOUNT**  
for year ended 28th February 2016

	<u>2015</u>	<u>2016</u>
<b><u>INCOME</u></b>		
Donations	3,648.69	2,551.23
Bank Interest	1.81	0.76
Lindsays	75.00	
	<hr/>	<hr/>
Total	<u>3,725.50</u>	<u>2,551.99</u>
<b><u>EXPENDITURE</u></b>		
Legal Fees	553.00	553.00
Insurance	2,650.00	1,590.00
Companies House	150.00	0.00
Supervision Services	285.00	285.00
Materials	0.00	36.49
Landscaping	87.50	87.50
	<hr/>	<hr/>
	<u>3,725.50</u>	<u>2,551.99</u>

**DEIL'S CRAIG DAM PROPRIETORS LIMITED**

**BALANCE SHEET**

**at 28th February 2016**

	NOTE	2015	2016
<b>FIXED ASSETS</b>			
Tangible Assets	2	77,778	77,778
 <b>CURRENT ASSET</b>			
Amount due on calling up share capital		2	2
 <b>CREDITORS</b>			
amounts falling due within accruals			
 <b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>2</u>	<u>2</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>77,780</u>	<u>77,780</u>
  <b>CREDITORS</b>			
amounts falling due after more than one year			
Loans from Deil's Craig Dam Fund		77,778	77,778
 <b>CAPITAL AND RESERVES</b>			
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 2016 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 2016**

#### **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**

	2015	2016
Heritable Property		
Costs at 1st March 2015	77,778	77,778
additions during year	0	0
Cost at 28th February 2016	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	
	2015	2016	2015	2016
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 (2015 - £nil)