

**ORRMAC (NO:810) LIMITED**

**COMPANY NUMBER SC173847**

**ANNUAL REPORT**

**YEAR ENDED 31<sup>st</sup> MARCH 2012**

WEDNESDAY



\*S1DF4KMZ\*

SCT

18/07/2012

#72

COMPANIES HOUSE

*Orrmac (No: 810) Limited*  
*Directors report and financial statements*  
*31 March 2012*  
*Registered number SC 173847*

## **COMPANY INFORMATION**

<b>Director</b>	B Watt (Resigned 25 January 2012) R M Petrie (Appointed 25 January 2012)
<b>Secretary</b>	M A McAdam
<b>Company Number</b>	SC 173847
<b>Registered Office</b>	Maidencraig House 192 Queensferry Road Edinburgh EH4 2BN

## **DIRECTOR'S REPORT**

The director submits his report and the financial statements for the year ended 31<sup>st</sup> March 2012.

### **Principal activity**

The principal activity of the company during the year was as the owner of an island.

### **Directors**

The directors who served during the year were:

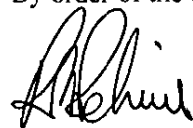
B Watt            (Resigned 25 January 2012)

R M Petrie        (Appointed 25 January 2012)

### **Basis of preparation**

The report of the director has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



**R M Petrie**  
Director

Dated:            11 July 2012

**PROFIT AND LOSS ACCOUNT**  
*for the year ended 31 March 2012*

	Notes	2012 £	2011 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
<b>OPERATING PROFIT (LOSS)</b>	2	-	-
Interest payable and similar charges		-	-
		<hr/>	<hr/>
<b>(LOSS) FOR THE FINANCIAL YEAR BEFORE AND AFTER TAXATION</b>		<hr/> <hr/>	<hr/> <hr/>

**BALANCE SHEET**

at 31 March 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		-	-
Debtors		<u>2</u>	<u>2</u>
		2	2
<b>CREDITORS: amounts falling due within one year</b>			
	3	(88,451)	(88,345)
<b>NET CURRENT LIABILITIES</b>		(88,449)	(88,343)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(88,449)</u>	<u>(88,343)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(88,451)</u>	<u>(88,345)</u>
		(88,449)	(88,343)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its result for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 11 July 2012.

Signed on behalf of the Board:



R M Petrie  
 Director

**NOTES**  
*forming part of the financial statements*

**1 ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 TAXATION**

The company has losses available to set off against future profits amounting to £88,320 (2011- £88,214). No deferred tax asset has been recognised as the time scale for the utilisation of the losses is uncertain.

**3 CREDITORS**

**Amounts falling due within one year**

	2012 £	2011 £
Other Creditors	<u>88,451</u>	<u>88,345</u>

**4 SHARE CAPITAL**

	Allotted, called up and fully paid	
	Number	£
<i>At 31 March 2011 and 31 March 2012</i>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH RELATED PARTIES**

The shareholder has made a loan to the company amounting to £88,451

**6 CONTROLLING PARTY**

The company is controlled by Sir Tom Farmer CVO CBE KCSG DL