

McBains Cooper (Scotland) Limited

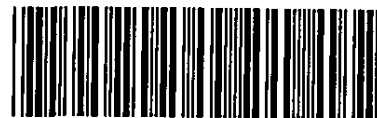
Report and Unaudited Financial Statements

Year Ended

30 June 2012

Company Number SC187484

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McBains Cooper (Scotland) Limited

**Report and financial statements
for the year ended 30 June 2012**



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Directors

G Hird
J Mintz
M A Thirkettle

Secretary

J Mintz

Registered Office

Allan House, 25 Bothwell Street, Glasgow, G2 6NL.

Company number

SC187484 (Scotland)

McBains Cooper (Scotland) Limited

Report of the directors for the year ended 30 June 2012



The directors present their report together with the unaudited financial statements for the year ended 30 June 2012.

Principal activities

The company has not traded during the year.

Directors

The directors of the company during the year were:

P A Crittenden (resigned 15 August 2011)
G Hird
J Mintz (appointed 15 August 2011)
M A Thirkettle

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

J Mintz
Director

Date 27.3.13

McBains Cooper (Scotland) Limited

Balance sheet
at 30 June 2012



<i>Company number SC187484</i>	Note	2012 £	2011 £
Current assets			
Debtors	2	85,700	85,700
		<hr/>	<hr/>
Net assets		85,700	85,700
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	707	707
Share premium account		84,993	84,993
		<hr/>	<hr/>
Shareholders' funds - equity		85,700	85,700
		<hr/>	<hr/>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and

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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27.03.13



M A Thirkettle
Director

The notes on page 3 form part of these financial statements.

McBains Cooper (Scotland) Limited



Notes forming part of the financial statements
for the year ended 30 June 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The Company has not traded during the year and therefore no profit and loss account is presented.

2 Debtors

	2012 £	2011 £
Due within one year:		
Amounts owed by group undertakings	85,700	85,700

3 Share capital

	2012 £	2011 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, issued and fully paid</i>		
707 ordinary shares of £1 each	707	707

4 Related party transactions

The company has taken advantage of the exemptions conferred by the Financial Reporting Standard No 8 from the requirement to make disclosures concerning group companies on the basis that it is a wholly owned subsidiary of a company that prepares consolidated accounts.

5 Control

The directors are of the opinion that as at 30 June 2012 the ultimate controlling party was MBC Group Limited, a company incorporated in England & Wales.