

# The Tuiteam Company Limited

Abbreviated Accounts  
for the year ended  
September 30, 2013

Company Registration Number	189123 Scotland
Directors	John Green Caroline Thies Robert Charles Tomkinson
Secretary and Registered Office	Gillespie Macandrew 5 Atholl Crescent Edinburgh EH3 8EJ

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## The Tuiteam Company Limited

Directors Report

Year Ended 30th September 2013

The Directors submit their annual report and financial accounts for the year ended 30 September 2012.

The Principal activity of the company is the owning of Fishing Rights on the River Oykel.

Thus no profit or loss was made and no dividends were paid.  
The company made no political or charitable donations.

The Company had no employees.

The Directors and their beneficial shareholdings are as follows

John Green 3 B Shares

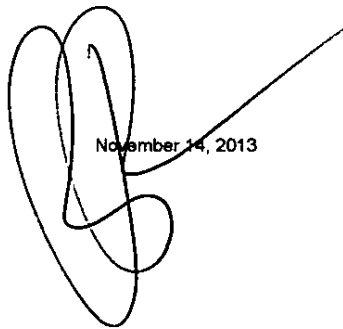
Caroline Theiss (U.S.A) 3 A Shares

Robert Tomkinson Nil shares

Approved by

R.C.Tomkinson

Director



November 14, 2013

# The Tuitem Company Limited

## Balance Sheet

September 30, 2013

	£	30/9/13 £	£	30/9/12 £
Fixed Assets				
Intangible Assets	See note	1267136		1267136
Current Assets				
Debtors	24847		22538	
Cash at Bank	<u>14249</u>		<u>12100</u>	
		39096		34638
		<u>1306232</u>		<u>1301774</u>
Less Creditors amounts falling due within one year		<u>39096</u>		<u>34638</u>
Total Assets less current liabilities		<u>1267136</u>		<u>1267136</u>
Capital and reserves				
Called up Share Capital		18		18
Share Premium Account		<u>1267118</u>		<u>1267118</u>
Shareholders funds		<u>1267136</u>		<u>1267136</u>

For the year ending 30 September 2013, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 special provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Directors on 14th November 2013

R.C. Tomkinson  
Director

14-Nov-13

# The Tuiteam Company Limited

## Accounting Policies and Notes to the Accounts

Accounts  
for the year ended  
September 30, 2013

### 1 ACCOUNTING POLICIES

The abbreviated accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The principal accounting policies are set out below.

#### TURNOVER

Turnover is the income received from or paid to shareholders, who carry all the expenses of the company, thus enabling the company to discharge the direct expenses of operating the fishing rights.

#### INTANGIBLE FIXED ASSETS

No depreciation is provided on the principal asset of the company, fishing rights on the River Oykel.

Cost and Net book value of fixed assets at 1 October 2012  
and at 30 September 2013 was £1267136.

### 2 SHARE CAPITAL

	2013	2012
Authorised, allotted called up and fully paid		
6 'A' shares of £1 each	6	6
12 'B' shares of £1 each	12	12
	<u>18</u>	<u>18</u>