

SC 217231.

**MILLER (DUNDEE) LIMITED**  
(formerly Southside Inns Limited)

**Directors' report and financial statements**

For the period ended 31 December 2003  
Registered Number SC217231



## **Directors' report and financial statements**

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## Directors' report

The directors present their report together with the financial statements of the company for the nine months ended 31 December 2003.

### Principal activity

The company did not trade during the financial period.

### Change of name

On 16 March 2004 the company changed its name from Southside Inns Limited to Miller (Dundee) Limited.

### Directors

The Directors of the company during the period were:

Ewan T Anderson	(resigned 11 March 2004)
Marlene Wood	(appointed 11 March 2004)
David Milloy	(appointed 11 March 2004)
Philip H Miller	(appointed 11 March 2004)

The Directors had no interests in the shares of the company.

### Auditors

The company is exempt from the requirement to appoint auditors.

By order of the Board



**Pamela J Smyth**  
Secretary

1 June 2004

## **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Balance Sheet**  
**As at 31 December 2003**

	Notes	31 December 2003 £	31 March 2003 £
<b>Current assets</b>			
Debtors – called up share capital not paid		1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

The directors:

(a) confirm that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 from the requirement to have its accounts for the financial period ended 31 December 2003 audited.

(b) confirm that the members have not required the company to obtain an audit of its accounts for the financial period in accordance with section 249B(2) of that Act.

(c) acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 01 June 2004 and were signed on its behalf by:



**Philip H Miller**  
Director

**Profit and loss account**

During the period the company did not trade and received no income and incurred no expenditure. Consequently, during this period it made neither a profit nor a loss.

## Notes

(forming part of the financial statements)

### 1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules.

#### *Cash flow statement*

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

### 2. Directors' Emoluments

There were no emoluments paid to Directors during the year.

### 3. Share capital

	31 December 2003 £	31 March 2003 £
<i>Authorised</i> Ordinary shares of £1	1,000	1,000
<i>Allotted, called up, but unpaid</i> Ordinary shares of £1 each	1	1

### 4. Ultimate Parent Company

The company's ultimate parent company is The Miller Group Limited, a company registered in Scotland. The accounts of The Miller Group Limited can be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB.