



# Financial statements Lochrin Bain Limited

---

**For the Year Ended 31 October 2010**

WEDNESDAY



\*STDGKVE7\*

SCT

29/06/2011

269

COMPANIES HOUSE

**Company No. SC228046**

## Contents

<b>Report of the director</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

## Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 October 2010. The company is dormant and has not traded during the year.

### **Director**

The director who served the company during the year was as follows:

Mr I Kerr

ON BEHALF OF THE BOARD

Ian Kerr

Director



22 June 2011

## Balance sheet

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 October 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 22 June 2011.



Mr I Kerr  
Director

Company Registration Number: SC228046

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Debtors

	2010 £	2009 £
Other debtors	<u>1</u>	<u>1</u>

### 4 Share capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>