
INCHMARLO LAND HOLDINGS LIMITED
SC244690

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2013

MESTON REID & CO.
CHARTERED ACCOUNTANTS
12 CARDEN PLACE
ABERDEEN
AB10 1UR

INCHMARLO LAND HOLDINGS LIMITED

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INCHMARLO LAND HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		665		665
Current assets					
Cash at bank and in hand		180		192	
Creditors: amounts falling due within one year		<u>(588)</u>		<u>(588)</u>	
Net current liabilities			<u>(408)</u>		<u>(396)</u>
Total assets less current liabilities			<u>257</u>		<u>269</u>
			<u><u>257</u></u>		<u><u>269</u></u>
Capital and reserves					
Called up share capital	3		665		665
Profit and loss account			<u>(408)</u>		<u>(396)</u>
Shareholders' funds			<u>257</u>		<u>269</u>
			<u><u>257</u></u>		<u><u>269</u></u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 August 2014

J C A Burnett of Leys

Director

Company Registration No. SC244690

INCHMARLO LAND HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 December 2012 & at 30 November 2013	665
	<u>665</u>
At 30 November 2012	<u>665</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Inchmarlo Land Company Limited	Scotland	Ordinary		51.00

INCHMARLO LAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

2 Fixed assets **(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Inchmarlo Land Company Limited	Property dealers and developers	1,583,608	61,159
		<u><u> </u></u>	<u><u> </u></u>

3 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
665 Ordinary shares of £1 each	665	665
	<u><u> </u></u>	<u><u> </u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.