

# **Alderview Homes (Carrickstone) Limited**

## **Directors' Report and Financial Statements**

31 December 2003

Registered Number SC247352



## **Directors' Report and Financial Statements**

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## **Directors' Report**

The Directors have pleasure in presenting their first report and financial statements for the period from 4 April 2003 (date of incorporation) to 31 December 2003.

### **Activity**

The company did not trade during the period.

### **Directors and Directors' Interests**

The Directors of the company during the period were:

Kevin W McFeeley	(appointed 5 June 2003)
James O' Donnell	(appointed 5 June 2003)
Ronnie A Jacobs	(appointed 13 May 2003)
Ewan T Anderson	(appointed 13 May 2003)
Ian H MacKay	(appointed 13 May 2003)

Margaret Cumming was appointed as a director on 10 March 2004.  
Ian H MacKay resigned as a director on 10 March 2004.

None of the Directors had any interest in the share capital of the company.

By order of the Board



**Ewan T Anderson**  
Director

29 July 2004

## **Statement of Directors' Responsibilities**

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or 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

	Note	2003 £
<b>Current assets</b>		
Debtors – called up share capital not paid		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	3.	<u>100</u>

For the period ended 31 December 2003 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2).

The Directors acknowledge their responsibility for:

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

These financial statements were approved by the board of directors on 29 July 2004 and were signed on its behalf by:



Ewan T Anderson  
Director

## Notes

(Forming part of the financial statements)

### 1. Accounting policies

#### **Basis of accounting**

The accounts are prepared under the historical cost basis and in accordance with applicable Accounting Standards.

### 2. Directors emoluments

There were no emoluments paid to Directors of the company during the period.

### 3. Called up share capital

	2003 £
<i>Authorised, Allotted and fully paid:</i>	
50 Ordinary 'A' shares of £1 each	50
50 Ordinary 'B' shares of £1 each	50
	<hr/>
	100
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### 4. Related party disclosures

The company is controlled jointly by Miller Residential Development Services Limited and Zoom Developments Limited.