

LOTHIAN SHELF (135) LIMITED

Financial Statements

For the year ended 31 December 2011

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LOTHIAN SHELF (135) LIMITED**Company information**

Directors Geoffrey Alan Howe
Blenheim Management Services Limited

Secretary Blenheim Management Services Limited

Registered office Princes Exchange
1 Earl Grey Street
Edinburgh
EH3 9EE

Bankers The Royal Bank of Scotland plc
36 St. Andrew's Square
Edinburgh
EH2 2YB

LOTHIAN SHELF (135) LIMITED

Report of the Directors

The directors present the report and financial statements for the year ending 31 December 2011.

Directors responsibilities

The directors responsibilities are set out on page 6.

Principal activity

The company's principal activity is investment holding.

Results and dividends

The profit and loss account for the year is set out on page 5. The directors do not propose a dividend for the year under review.

Directors

The directors of the company during the year and to the date of this report were as follows:

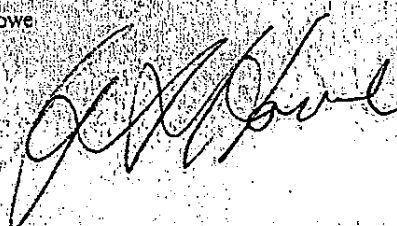
Geoffrey Alan Howe
Blenheim Management Services Limited

No director has any beneficial interest in the share capital of the company.

This report was approved by the Board of Directors
And signed on behalf of the Board by:

Martyn Gordon
For and on behalf of Blenheim Management Services Limited, Corporate Director

Geoffrey Alan Howe
Director



LOTHIAN SHELF (135) LIMITED**Profit and Loss Account for the year ended 31 December 2011**

	Note	2011 £	2010 £
Income		-	-
Less:			
Expenses			
Administration fees		(4,304)	(2,884)
Loss for the year	4	<u>(4,304)</u>	<u>(2,884)</u>

LOTHIAN SHELF (135) LIMITED

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Investments	2	10	10
Current Assets			
Prepayments		2,310	2,315
		<u>2,320</u>	<u>2,325</u>
Capital and Reserves			
Share capital	3	1	1
Capital contributions		28,510	24,211
Revenue reserves	4	(26,191)	(21,887)
		<u>2,320</u>	<u>2,325</u>

For the year ending 31 December 2011 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on

Martyn Gordon

Geoffrey Howe

For and on behalf of Blenheim Management
Services Limited, Corporate Director

LOTHIAN SHELF (135) LIMITED**Notes to the Financial Statements for the year ended 31 December 2011****(1) Accounting policies***Basis of accounting*

The financial statements have been prepared under the historical cost convention.

Investments

Quoted investments are stated at market value and unquoted investments are stated at cost.

(2) Investments

	Holding	2011 £	2010 £
Unquoted:-			
Mexican Investments LP	1%	<u>10</u>	<u>10</u>

(3) Share capital

	2011 £	2010 £
Authorised:-		
100 shares of £1 each	<u>100</u>	<u>100</u>
Issued:-		
1 share of £1 each	<u>1</u>	<u>1</u>

(4) Revenue reserves

	2011 £	2010 £
Balance at 1 January	(21,887)	(19,003)
Loss for the year	(4,304)	(2,884)
Balance at 31 December	<u>(26,191)</u>	<u>(21,887)</u>