

**LOTHIAN SHELF (135) LIMITED**

**Financial Statements**

**For the year ended 31 December 2013**



**LOTHIAN SHELF (135) LIMITED****Contents**

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

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<b>Directors</b>	Geoffrey Alan Howe Blenheim Management Services Limited
<b>Secretary</b>	Blenheim Management Services Limited
<b>Registered office</b>	Princes Exchange 1 Earl Grey Street Edinburgh EH3 9EE
<b>Bankers</b>	The Royal Bank of Scotland plc 36 St. Andrew's Square Edinburgh EH2 2YB

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**LOTHIAN SHELF (135) LIMITED****Report of the Directors**

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The directors present the report and financial statements for the year ending 31 December 2013.

**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

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**LOTHIAN SHELF (135) LIMITED****Profit and Loss Account for the year ended 31 December 2013**

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	Note	2013 £	2012 £
Income		-	-
Less:			
Expenses			
Administration fees		(3,974)	(3,173)
Loss for the year	4	<u>(3,974)</u>	<u>(3,173)</u>

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**LOTHIAN SHELF (135) LIMITED****Balance Sheet as at 31 December 2013**

	Notes	2013 £	2013 £	2012 £	2012 £
<b>Investments</b>	2		10		10
<b>Current Assets</b>					
Prepaid expenses		2,675		2,550	
<b>Current Liabilities</b>					
Accrued expenses		(503)		-	
<b>Net Current Assets</b>			2,172		2,550
<b>Net Assets</b>			<u>2,182</u>		<u>2,560</u>
<b>Capital and Reserves</b>					
Share capital	3		1		1
Capital contributions			35,519		31,923
Revenue reserves	4		(33,338)		(29,364)
<b>EQUITY SHAREHOLDERS' FUNDS</b>			<u>2,182</u>		<u>2,560</u>

For the year ending 31 December 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 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 2013****(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	2013 £	2012 £
Unquoted:-			
Mexican Investments LP	1%	<u>10</u>	<u>10</u>

**(3) Share capital**

	2013 £	2012 £
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**

	2013 £	2012 £
Balance at 1 January	(29,364)	(26,191)
Loss for the year	<u>(3,974)</u>	<u>(3,173)</u>
Balance at 31 December	<u>(33,338)</u>	<u>(29,364)</u>