

ARGYLE FINANCIAL SERVICES LIMITED

FINANCIAL STATEMENTS
Year ended 30 November 2013

Company Registration Number: SC314410

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ARGYLE FINANCIAL SERVICES LIMITED

Financial Statements For the year ended 30 November 2013

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Director's Report

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 November 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:-

S Dunbar R McGhee (Resigned 26 April 2013)

Registered office

239 St Vincent Street Glasgow G2 5QY

Approved and signed on behalf of the Director:-

G D BELL

Company Secretary

Dated: 23rd January 2014

Accountant's Report to the Director of Argyle Financial Services Limited

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the unaudited financial statements of the company, which comprise the balance sheet and related notes, from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the unaudited financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Scott-Moncrieff

Chartered Accountants 25 Bothwell Street Glasgow

Dear-New

G2 6NL

Dated: 23rd January 2014

Balance Sheet As at 30 November 2013

	Note	2013 £	2012 £
Current Assets Debtors	2	2	2
Total Assets		2	2
Capital and Reserves Called-up equity share capital	3.	2	2
Shareholders' Funds		2	2

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledge his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of the 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

These accounts were authorised for issue by the director on 23rd January 2014 and are signed by:

S DUNBAR Director

Company Registration Number: SC314410

2012

2

2013

2

Notes to the Accounts For the year ended 30 November 2013

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2013. 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.	Debtors	£	£
	Called up share capital not paid	2	2
3.	Share Capital		
	Allotted and called up: 2 Ordinary shares of £1 each	2	2
	The amounts of paid up share capital for the following categories of sharup share capital stated above due to unpaid calls and were as follows:-	es differed fro	om the called
		2013 £	2012 £

4. Ultimate Parent Company

Ordinary shares

The company is a wholly owned subsidiary of Argyle Consulting Limited.

5. Ultimate Controlling Party

There is no ultimate controlling party.