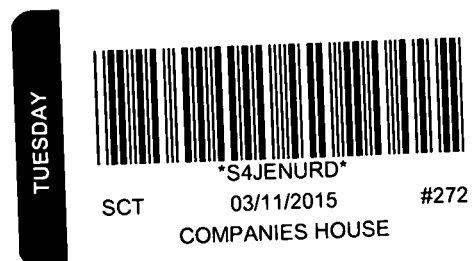


COMPANY REGISTRATION NUMBER SC020708

NEVIS PROPERTY COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2015



NEVIS PROPERTY COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

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NEVIS PROPERTY COMPANY LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

J. Guthrie
P.J. Guthrie
R. Guthrie
M. Robson

Company secretary

B.P. Swiers

Registered office

56 George Street
Edinburgh
EH2 2LR

Accountants

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

NEVIS PROPERTY COMPANY LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

DIRECTORS

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

J. Guthrie
P.J. Guthrie
R. Guthrie
M. Robson

This report is in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'B.P. Swiers', written over a horizontal line.

B.P. Swiers
Company Secretary

Approved by the directors on 20 October 2015

NEVIS PROPERTY COMPANY LIMITED

BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	<u>30,000</u>	<u>30,000</u>
TOTAL ASSETS		<u>30,000</u>	<u>30,000</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	<u>30,000</u>	<u>30,000</u>
SHAREHOLDERS' FUNDS		<u>30,000</u>	<u>30,000</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 20 October 2015, and are signed on their behalf by:

J. Guthrie
Director



Company Registration Number: SC020708

The notes on page 4 form part of these financial statements.

NEVIS PROPERTY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. 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

	2015	2014
	£	£
Amounts owed by group undertakings	<u>30,000</u>	<u>30,000</u>

3. CONTINGENT LIABILITIES

The company has given cross guarantees in respect of group borrowing facilities from its principal bankers. Security given includes a debenture over the whole assets of this company.

4. RELATED PARTY TRANSACTIONS

Advantage is taken of the exemption for wholly owned subsidiaries given in Financial Reporting Standard number 8 "Related Party Disclosures" from the requirement to separately disclose transactions with group companies.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

6. ULTIMATE PARENT COMPANY

The accounts of this company are included in the consolidated accounts of Broadland Properties Limited, which is regarded as the company's ultimate parent company.