REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2012 FOR SCOTTISH BAKELS LIMITED

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INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2012

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and	
Profit and Loss Account	3
Notes to the Financial Statements	4

COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTORS:

A. Ulrich

P. L. T. Morrow

REGISTERED OFFICE:

Tods Murray W.S.,

Solicitors,

Eastman Ind Est, Brobburn, West Lothian EH52 5AU.

REGISTERED NUMBER:

SCO29552 (Scotland)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 29 FEBRUARY 2012

The directors present their report with the financial statements of the company for the year ended 29 February 2012.

DIRECTORS

The directors during the year under review were:

A. Ulrich

P. L. T. Morrow

The directors holding office at 29 February 2012 did not hold any beneficial interest in the issued share capital of the company at 1 March 2011 or 29 February 2012.

ON BEHALF OF THE BOARD:

P. L. T. Morrow - Director

Dated:.....21 November 2012.

<u>SCOTTISH BAKELS LIMITED</u> BALANCE SHEET AS AT 29 FEBRUARY 2012

	Notes	2012 £	2011 £
CURRENT ASSETS		•	-
Debtors	2	37,028	37,028
Cash at bank		7	7
		37,035	37,035
CREDITORS: Amounts falling		37,003	2.,000
due within one year	3	990	990
NET CURRENT ASSETS		36,045	36,045
TOTAL ACCETC LECC CURRENT			
TOTAL ASSETS LESS CURRENT LIABILITIES		£36,045	£36,045
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		35,045	35,045
		£36,045	£36,045
		=====	

For the year ending 29 February 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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.

ON BEHALF OF THE BOARD:

Paul. L. T. Morrow - Director

Approved by the Board on.....21 November 2012.....

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 29 FEBRUARY 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The company was dormant throughout the current and previous years.

2. <u>DEBTORS: AMOUNTS FALLING</u> <u>DUE WITHIN ONE YEAR</u>

	2012 £	2011 £
Amounts owed by group undertakings	37,028	37,028
	37,028	37,028
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
T	2012 £	2011 £
Taxation	990	990

4. CALLED UP SHARE CAPITAL

3.

Authorised,	allotted, issued and fully paid:			
Number:	Class:	Nominal	2012	2011
		Value:	£	£
-1,000 Ordinary-Shares	Ordinary-Shares	£1 ·-	- 1,000	1,000