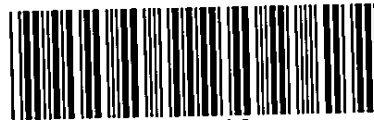


COMPANY REGISTRATION NUMBER SC020708

NEVIS PROPERTY COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2013

TUESDAY



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COMPANIES HOUSE

NEVIS PROPERTY COMPANY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

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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 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 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:

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

M. Robson was appointed as a director on 6 February 2013.

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', with a long horizontal stroke extending to the right.

B.P. SWIERS
Company Secretary

Approved by the directors on 13 March 2014

NEVIS PROPERTY COMPANY LIMITED
REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF NEVIS PROPERTY
COMPANY LIMITED

YEAR ENDED 30 SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nevis Property Company Limited for the year ended 30 September 2013 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Nevis Property Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Nevis Property Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nevis Property Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Nevis Property Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nevis Property Company Limited. You consider that Nevis Property Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nevis Property Company Limited. 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 statutory accounts.

MOORE STEPHENS
Chartered Accountants

12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

13 March 2014

A handwritten signature in black ink, consisting of a stylized, elongated loop with a vertical stroke through it, followed by a horizontal line extending to the right.

NEVIS PROPERTY COMPANY LIMITED

BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
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 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

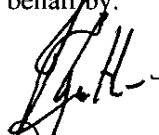
Directors' responsibilities:

- 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 April 2008).

These accounts were approved by the directors and authorised for issue on 13 March 2014, and are signed on their behalf by:

J. GUTHRIE
Director



Company Registration Number: SC020708

The notes on page 5 form part of these financial statements.

NEVIS PROPERTY COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

1. DORMANT STATUS

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

	2013	2012
	£	£
Amounts owed by group undertakings	<u>30,000</u>	<u>30,000</u>

Amounts owed by group companies have no specific repayment terms and may therefore be repayable after more than one year.

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:

	2013		2012	
	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.