

Registration number SC024913

**Alexander Oastler (1946) Limited**

**Director's report and financial statements**

**for the year ended 31 March 2011**

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21/12/2011  
COMPANIES HOUSE

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**Alexander Oastler (1946) Limited**

**Balance sheet  
as at 31 March 2011**

|                                     | <b>2011</b>   | <b>2010</b>   |
|-------------------------------------|---------------|---------------|
|                                     | <b>£</b>      | <b>£</b>      |
| <b>Current assets</b>               |               |               |
| Debtors                             | 11,000        | 11,000        |
| <b>Net assets</b>                   | <u>11,000</u> | <u>11,000</u> |
| <b>Capital and reserves</b>         |               |               |
| Called up share capital:            |               |               |
| Allotted, called up and fully paid: |               |               |
| Ordinary shares of £1 each          | 11,000        | 11,000        |
| <b>Shareholders' funds</b>          | <u>11,000</u> | <u>11,000</u> |

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 9 December 2011 and signed on its behalf by

**B Thomson**  
**Director**



**Registration number SC024913**

**Alexander Oastler (1946) Limited**

**Notes to the financial statements  
for the year ended 31 March 2011**

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2011. Therefore, no profit and loss account is attached.

| <b>2. Debtors</b>                  | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Amounts owed by group undertakings | 11,000            | 11,000            |
|                                    | <u>11,000</u>     | <u>11,000</u>     |

| <b>3. Share capital</b>           | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|-----------------------------------|-------------------|-------------------|
| 20,000 Ordinary shares of £1 each | <u>20,000</u>     | <u>20,000</u>     |

**4. Ultimate parent undertaking**

The company is a subsidiary of Alexander Oastler Limited, a company registered in Scotland.