

Registration number SC024913

Alexander Oastler (1946) Limited
Director's report and financial statements
for the year ended 31 March 2012

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Alexander Oastler (1946) Limited

**Balance sheet
as at 31 March 2012**

	2012 £	2011 £
Current assets		
Debtors	11,000	11,000
Net assets	<u>11,000</u>	<u>11,000</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	11,000	11,000
Shareholders' funds	<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 2012 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 5 December 2012 and signed on its behalf by

**B Thomson
Director**



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Notes to the financial statements for the year ended 31 March 2012

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 2012. Therefore, no profit and loss account is attached.

2. Debtors	2012 £	2011 £
Amounts owed by group undertakings	11,000	11,000
	<u>11,000</u>	<u>11,000</u>
3. Share capital	2012 £	2011 £
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.