

RALEIGH (GLASGOW) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2011

NO. 29321

WEDNESDAY



S1BYKUUH

SCT

27/06/2012

#646

COMPANIES HOUSE

RALEIGH (GLASGOW) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	<u>Note</u>	2011	2010
		£	£
Current Assets			
Debtors	2	54343	54343
Current Liabilities			
Creditors : amounts falling due within one year	3	54243	54243
Net Current Assets		100	100
		<u>100</u>	<u>100</u>
Capital and Reserves			
Called Up Share Capital	4	<u>100</u>	<u>100</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant comp

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question 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.

The accounts were authorised for issue by the directors on 21 June 2012



S H LAING
Director

The notes on page 2 form part of these financial statements.

RALEIGH (GLASGOW) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

2. Debtors: amounts falling due within one year

	2011 £	2010 £
Amounts due by fellow subsidiary undertakings	54343	54343
	<u>54343</u>	<u>54343</u>

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Amounts due to parent company	<u>54243</u>	<u>54243</u>

4. Share Capital

	2011 £	2010 £
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate Parent Undertaking

The ultimate parent undertaking is Douglas Laing & Co Limited, a company registered in Scotland.