

Net Defence Limited

Report and Financial Statements

30 June 2012

TUESDAY



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COMPANIES HOUSE

Registered No. SC32005

Directors' report

The directors present their report and financial statements for the year ended 30 June 2012.

Results and dividends

The company did not trade during the year and made neither a profit nor a loss. No dividend is payable.

Directors and their interests

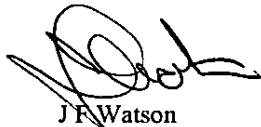
The directors during the year are as follows:

J F Watson
D H Ogilvie

The directors' did not hold any interests in the shares of the company.

The directors' interests in other group companies are disclosed in the directors' report of Ogilvie Group Limited, the ultimate parent company.

On behalf of the board



J F Watson
Director and Secretary

8 March 2013

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the group and the company and of the profit or loss of the group for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the group and the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

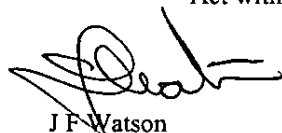
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Balance sheet

at 30 June 2012

	Notes	2012 £	2011 £
Creditors: amounts falling due within one year:			
Amounts due to group companies	2	(143,452)	(143,452)
Capital and reserves			
Share capital	3	3,750	3,750
Capital reserve		1,416	1,416
Revenue reserve	4	(148,618)	(148,618)
Equity shareholders' funds		(143,452)	(143,452)

1. For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
2. Directors responsibilities:
 - i) 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
 - ii) the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



J F Watson

Director

8 March 2013

Notes to the financial statements

at 30 June 2012

1. Fundamental accounting concept

The financial statements have been prepared on a break-up basis reflecting the company's cessation of trade. Accordingly, adjustments have been made to provide for the diminution in value of all assets so as to reduce their carrying value to their estimated realisable amount and to provide for any further liabilities which will arise.

2. Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts due to group companies	143,452	143,452

3. Share capital

	2012 £	2011 £
Authorised: Shares of £1 each	5,000	5,000
Issued: Shares of £1 each fully paid	3,750	3,750

4. Revenue reserve

The company did not trade during the year and made neither a profit nor a loss.

5. Ultimate parent company and controlling party

The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Ogilvie Group Limited registered in Scotland. Copies of Ogilvie Group Limited's financial statements can be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB.

The directors consider that Duncan H Ogilvie is the company's ultimate controlling party by virtue of his office and his shareholding through Ogilvie Group Limited.