
LODHOM INVESTMENT COMPANY LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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LODHOM INVESTMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTOR	Mr A Bowen
REGISTERED NUMBER	SC032183
REGISTERED OFFICE	56 Palmerston Place Edinburgh EH12 5AY
ACCOUNTANTS	French Duncan LLP Chartered Accountants 56 Palmerston Place Edinburgh EH12 5AY

LODHOM INVESTMENT COMPANY LIMITED

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LODHOM INVESTMENT COMPANY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2012**

The director presents his report and the financial statements for the year ended 30 November 2012.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year.

DIRECTOR

The director who served during the year was:

Mr A Bowen

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
Mr A Bowen
Director
Date: 1st May 2013

LODHOM INVESTMENT COMPANY LIMITED

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL
STATEMENTS OF LODHOM INVESTMENT COMPANY LIMITED
FOR THE YEAR ENDED 30 NOVEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lodhom Investment Company Limited for the year ended 30 November 2012 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Lodhom Investment Company Limited in accordance with the terms of our engagement letter dated [date] . Our work has been undertaken solely to prepare for your approval the financial statements of Lodhom Investment Company Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lodhom Investment Company Limited and its director for our work or for this report.

It is your duty to ensure that Lodhom Investment Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Lodhom Investment Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Lodhom Investment 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 financial statements.


French Duncan LLP

Chartered Accountants

56 Palmerston Place
Edinburgh
EH12 5AY

Date:

  2012

LODHOM INVESTMENT COMPANY LIMITED
REGISTERED NUMBER: SC032183

BALANCE SHEET
AS AT 30 NOVEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		9,998		9,998
CURRENT ASSETS					
Debtors	3	22		22	
Cash at bank		147		147	
		<u>169</u>		<u>169</u>	
CREDITORS: amounts falling due within one year	4	(282)		(282)	
NET CURRENT LIABILITIES			(113)		(113)
NET ASSETS			<u>9,885</u>		<u>9,885</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			(115)		(115)
SHAREHOLDERS' FUNDS			<u>9,885</u>		<u>9,885</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 November 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

LODHOM INVESTMENT COMPANY LIMITED

BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2012

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr A Bowen
Director
Date: 1st May 2013

The notes on pages 5 to 6 form part of these financial statements.

LODHOM INVESTMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

1. ACCOUNTING POLICIES

1.1 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2012. 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. FIXED ASSET INVESTMENTS

	Unlisted investments £
Cost or valuation	
At 1 December 2011 and 30 November 2012	<u>9,998</u>
Net book value	
At 30 November 2012	<u>9,998</u>
<i>At 30 November 2011</i>	<u>9,998</u>

The investment represents 130,333 shares which is 28.6% of the allotted, called up and fully paid ordinary share capital of James Bowen & Sons Limited, a property investment company incorporated in Scotland. The directors value the investment of £651,665 (2011 - £651,665).

3. DEBTORS

	2012 £	2011 £
Other debtors	<u>22</u>	<u>22</u>

4. CREDITORS:
Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>282</u>	<u>282</u>

LODHOM INVESTMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

5. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Preference shares shares of £1 each	1,000	1,000
9,000 Deferred ordinary shares shares of £1 each	9,000	9,000
	10,000	10,000

6. CONTROLLING PARTY

The company was under the control of Mr A J Bowen and his family during the current and previous year.

The director regards James Bowen & Sons Limited as the company's ultimate parent company.