

T DOCHERTY LIMITED
FINANCIAL STATEMENTS
31 OCTOBER 2012

FOURM

Chartered Accountants
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee DD5 1NB

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COMPANIES HOUSE

T DOCHERTY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2012

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T DOCHERTY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 OCTOBER 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 October 2012. The company is dormant and has not traded during the year.

DIRECTOR

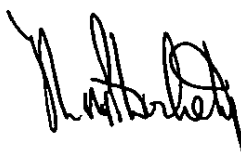
The director who served the company during the year was as follows:

T.P. Docherty

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:
Tayview
South Union Street
Monifieth
Angus
DD5 4GH

Signed by



T.P.DOCHERTY
Director

Approved by the director on 26 June 2013

T DOCHERTY LIMITED

BALANCE SHEET

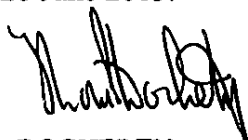
31 OCTOBER 2012

	Note	2012 £	2011 £
CREDITORS: Amounts falling due within one year	3	302,551	302,551
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(302,551)</u>	<u>(302,551)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	10,000	10,000
Profit and loss account		<u>(312,551)</u>	<u>(312,551)</u>
DEFICIT		<u>(302,551)</u>	<u>(302,551)</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 October 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 Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 26 June 2013.



T.P. DOCHERTY

Company Registration Number: SC044360

The notes on page 3 form part of these financial statements.

T DOCHERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 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. OPERATING PROFIT

Operating profit is stated after crediting:

	2012	2011
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Amounts owed to group undertakings	<u>302,551</u>	<u>302,551</u>

4. CONTINGENCIES

The company has signed Letters of Guarantee to the Bank of Scotland plc in favour of Interbild Limited and Farmuir Property Investment Company Limited.

5. RELATED PARTY TRANSACTIONS

The company was under the control of its director, Mr T. P. Docherty throughout the current and previous year. Mr Docherty is the managing director and majority shareholder.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

7. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Interbild Limited, a company registered in Scotland.