Company Registration No. SC044771 (Scotland)

T K EBBUTT LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2012

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COMPANIES HOUSE

T K EBBUTT LIMITED

COMPANY INFORMATION

Directors	R Haston J N Hunt S R Paterson
Secretary	R Haston
Company number	SC044771
Registered office	16 Charlotte Square Edinburgh EH2 4DF
Accountants	Saffery Champness Edinburgh Quay 133 Fountainbridge Edinburgh EH3 9BA

T K EBBUTT LIMITED

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T K EBBUTT LIMITED

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2012

The directors present their report and financial statements for the period ended 31 March 2012.

Principal activities
The company was dormant during the year ended 31 March 2012 and 2 April 2011.

Directors
The following directors have held office since 3 April 2011:

R Haston
J N Hunt
S R Paterson

Statement of directors' responsibilities
The directors are responsible for preparing the Directors' 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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

R. Haston

R Haston
Secretary
4/10/12

T K EBBUTT LIMITED

BALANCE SHEET
AS AT 31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Current assets					
Debtors	3	100		100	
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	4		100		100
Shareholders' funds			100		100

For the financial period ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 4/10/12

R. Haston

R Haston
Director

Company Registration No. SC044771

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).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors

	2012	2011
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Contingent liabilities

The company has granted a "letter of offset" in favour of The Bank of Scotland on all sums due or to become due by Hamilton & Inches Limited.

6 Control

The Company is a wholly-owned subsidiary of Hamilton & Inches Limited, which is a wholly owned-subsidiary of Hamilton & Inches Holdings Limited, a company registered in Scotland.

There is no single controlling party of the ultimate parent undertaking in the opinion of the company directors.

7 Related party relationships and transactions

The directors of the company throughout the period have no interests in the share capital of the company. Two of the directors are also directors of the ultimate parent undertaking Hamilton & Inches Holdings Limited and their interests in the share capital of the ultimate parent undertaking are disclosed in the financial statements of that company.

Included within Note 3 - debtors "Amounts owed by group undertakings and undertakings in which the company has a participating interest" is £100 (2011: £100) due from the parent company.