

Registration number SC060310

HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

for the year ended 30 April 2014

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18/08/2014

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COMPANIES HOUSE

CMM ACCOUNTANCY (INVERNESS) LIMITED

Accountants

Inverness

HUGH ALLAN (HOLDINGS) LIMITED

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HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET
as at 30 April 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Investments	2		7,000		7,000
Current assets					
Debtors		114,373		114,373	
Cash at bank and in hand		663		663	
Net current assets			115,036		115,036
			<u>122,036</u>		<u>122,036</u>
Capital and reserves					
Called up share capital	3		77,000		77,000
Profit and loss account			45,036		45,036
Shareholders' funds			<u>122,036</u>		<u>122,036</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
for the year ended 30 April 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 / 8 / 14 and signed on its behalf by

H Allan
Director

Registration number SC060310

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

HUGH ALLAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 May 2013 and At 30 April 2014	7,000	7,000
Net book values		
At 30 April 2014	7,000	7,000
At 30 April 2013	7,000	7,000

2.1. Investment details

	2014 £	2013 £
Subsidiary undertaking	7,000	7,000

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Hugh Allan (Properties) Limited	Scotland	Property rental	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Hugh Allan (Properties) Limited	1,587,127	60,578

HUGH ALLAN (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 April 2014**

3. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
77,000 ordinary shares of £1 each	<u>77,000</u>	<u>77,000</u>
 Equity Shares		
77,000 ordinary shares of £1 each	<u>77,000</u>	<u>77,000</u>