

Registration number SC060310

HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

for the year ended 30 April 2015



CMM ACCOUNTANCY (INVERNESS) LIMITED

Accountants

Inverness

HUGH ALLAN (HOLDINGS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

as at 30 April 2015

		2015		2014	
	Notes	£	£	£	£
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			<u>115,036</u>		<u>115,036</u>
Total assets less current liabilities			<u>122,036</u>		<u>122,036</u>
Capital and reserves					
Called up share capital	3		77,000		77,000
Profit and loss account			<u>45,036</u>		<u>45,036</u>
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 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the directors on behalf by:

21/10/15 ✓

and are signed on their


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 2015

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 £
Cost	
At 1 May 2014 and	7,000
At 30 April 2015	<u>7,000</u>
Net book values	
At 30 April 2015	<u>7,000</u>
At 30 April 2014	<u><u>7,000</u></u>

2.1. Investment details

	2015 £	2014 £
Subsidiary undertaking	<u>7,000</u>	<u>7,000</u>

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	1,669,078	61,031

HUGH ALLAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 April 2015

3. Share capital	2015	2014
	£	£
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>