

Company Registration No. SC65521 (Scotland)

Kinloch Anderson (Holdings) Limited

Abbreviated accounts

For the period ended 31 March 2012

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Kinloch Anderson (Holdings) Limited

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Kinloch Anderson (Holdings) Limited

Abbreviated balance sheet As at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2	108,588		108,588	
Current assets					
Creditors: amounts falling due within one year		(500)		(500)	
Net current liabilities		(500)		(500)	
Total assets less current liabilities		<u>108,088</u>		<u>108,088</u>	
Capital and reserves					
Called up share capital	3	262,425		262,425	
Other reserves		42,590		42,590	
Profit and loss account		(196,927)		(196,927)	
Shareholders' funds		<u>108,088</u>		<u>108,088</u>	

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 abbreviated accounts 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.

Approved by the Board for issue on 30/8/12



D Kinloch Anderson
Director

Company Registration No. SC65521

Kinloch Anderson (Holdings) Limited

Notes to the abbreviated accounts

For the period ended 31 March 2012

1 Accounting policies

1.1 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).

1.2 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).

The accounts present information about the company as an individual undertaking and not about its group. Group financial statements are not prepared, as the group is considered a small sized group and the option not to prepare group financial statements under Section 398 of the Companies Act 2006 has been taken.

1.3 Investments

Fixed asset investments are stated at cost, plus amounts owed as long term loans and less provision for diminution in value.

Kinloch Anderson (Holdings) Limited

Notes to the abbreviated accounts (continued)

For the period ended 31 March 2012

2 Fixed assets

	Investments £
Cost	
At 27 March 2011 & at 31 March 2012	<u>108,588</u>
At 26 March 2011	<u>108,588</u>

Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Kinloch Anderson Limited	Scotland	Ordinary	100.00

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 2012 £	Profit/(loss) for the year 2012 £
Kinloch Anderson Limited	Principal activity Manufacture, wholesale and retail of high quality clothing and accessories.	<u>441,300</u>	<u>108,021</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
262,425 Ordinary shares of £1 each	<u>262,425</u>	<u>262,425</u>