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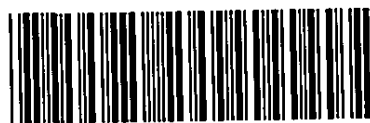
REGISTERED NUMBER: SC079142 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

DEEKA LTD

SATURDAY



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09/03/2013

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COMPANIES HOUSE

DEEKA LTD (REGISTERED NUMBER: SC079142)

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for the Year Ended 30 June 2012

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DEEKA LTD

Company Information  
for the Year Ended 30 June 2012

**DIRECTORS:**

J D Muir  
J W Watson  
C C McGowan

**SECRETARY:**

J W Watson

**REGISTERED OFFICE:**

29 Brandon Street  
Hamilton  
ML3 6DA

**REGISTERED NUMBER:**

SC079142 (Scotland)

**ACCOUNTANTS:**

Sharles, Chartered Accountants  
29 Brandon Street  
Hamilton  
ML3 6DA

DEEKA LTD (REGISTERED NUMBER: SC079142)

Abbreviated Balance Sheet  
30 June 2012

|                                              | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------------------|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | 200,000          | 200,000          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 1                | 1                |
| Cash at bank                                 |       | <u>6</u>         | <u>6</u>         |
|                                              |       | 7                | 7                |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>5,008</u>     | <u>5,008</u>     |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(5,001)</u>   | <u>(5,001)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>194,999</u>   | <u>194,999</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | 1,000,000        | 1,000,000        |
| Profit and loss account                      |       | <u>(805,001)</u> | <u>(805,001)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>194,999</u>   | <u>194,999</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 1 March 2013 and were signed on its behalf by:



C C McGowan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about Deeka Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Fixed asset investments**

Investments held as fixed assets are stated at cost less any provision for a permanent diminution in value. Dividends arising on these investments are reflected in the profit and loss account as they are received.

2. FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| At 1 July 2011        |                                            |
| and 30 June 2012      | <u>200,000</u>                             |
| <b>NET BOOK VALUE</b> |                                            |
| At 30 June 2012       | <u>200,000</u>                             |
| At 30 June 2011       | <u>200,000</u>                             |

The company's investments at the balance sheet date in the share capital of companies include the following:

**HAFC Stadium Limited**

Nature of business: Stadia construction

|                                | %<br>holding | 2012<br>£      | 2011<br>£      |
|--------------------------------|--------------|----------------|----------------|
| Class of shares:               |              |                |                |
| Ordinary                       | 100.00       |                |                |
| Aggregate capital and reserves |              | 1,089,101      | 954,954        |
| Profit for the year            |              | <u>134,147</u> | <u>180,619</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number:   | Class:   | Nominal<br>value:<br>£1 | 2012<br>£        | 2011<br>£        |
|-----------|----------|-------------------------|------------------|------------------|
| 1,000,000 | Ordinary |                         | <u>1,000,000</u> | <u>1,000,000</u> |

4. **ULTIMATE PARENT COMPANY**

Edencrest Limited is regarded by the directors as being the company's ultimate parent company.