

COMPANY REGISTRATION NUMBER SC083280

DRUMMUIR SAWMILLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2012

MONDAY



"S115BE74"

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24/09/2012

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COMPANIES HOUSE

RITSONS
Chartered Accountants
103 High Street
ELGIN
Moray
IV30 1EB

DRUMMUIR SAWMILLS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		At 30 June 2012	At 1 July 2011
R D GORDON	Voting	20,000	20,000
	Non-voting	9,700	9,700
R A BRUCE	Voting	<u>20,000</u>	<u>20,000</u>

Signed on behalf of the directors



R A Bruce
Director

Approved by the directors on 18.9.12

DRUMMUIR SAWMILLS LIMITED

BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	<u>6,000</u>	<u>6,000</u>
CREDITORS: Amounts falling due after more than one year	3	<u>20,008</u> <u>(14,008)</u>	<u>20,008</u> <u>(14,008)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>49,700</u>	<u>49,700</u>
Profit and loss account		<u>(63,708)</u>	<u>(63,708)</u>
DEFICIT		<u>(14,008)</u>	<u>(14,008)</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 18.9.12, and are signed on their behalf by:


.....
R A BRUCE

Company Registration Number: SC083280

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

DRUMMUIR SAWMILLS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. TANGIBLE FIXED ASSETS

	Heritable Property £	Plant & Equipment £	Total £
COST			
At 1 July 2011 and 30 June 2012	<u>13,614</u>	<u>26,423</u>	<u>40,037</u>
DEPRECIATION			
At 1 July 2011 and 30 June 2012	<u>8,614</u>	<u>25,423</u>	<u>34,037</u>
NET BOOK VALUE			
At 30 June 2012	<u>5,000</u>	<u>1,000</u>	<u>6,000</u>
At 30 June 2011	<u>5,000</u>	<u>1,000</u>	<u>6,000</u>

3. CREDITORS: Amounts falling due after more than one year

	2012 £	2011 £
Other creditors	<u>20,008</u>	<u>20,008</u>

DRUMMUIR SAWMILLS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
50,000 Ordinary voting shares of £1 each	50,000	50,000
50,000 Ordinary non-voting shares of £1 each	50,000	50,000
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
40,000 Ordinary voting shares of £1 each	40,000	40,000	40,000	40,000
9,700 Ordinary non-voting shares of £1 each	9,700	9,700	9,700	9,700
	<u>49,700</u>	<u>49,700</u>	<u>49,700</u>	<u>49,700</u>