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ALDEA BELLA (NO. 34) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2013

Company Registration Number SC087213

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

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ALDEA BELLA (NO. 34) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

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ALDEA BELLA (NO. 34) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 30 JUNE 2013

The board of directors	N B Ralston F J Smith
Company secretary	N B Ralston
Business address	160 Dundee Street Edinburgh EH11 1DQ
Registered office	160 Dundee Street Edinburgh EH11 1DQ
Accountants	RSM Tenon Limited Accountants and Business Advisers 160 Dundee Street Edinburgh EH11 1DQ

ALDEA BELLA (NO. 34) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

N B Ralston
F J Smith

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors

N B Ralston
Director

Approved by the directors on 31/08/13

ALDEA BELLA (NO. 34) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALDEA BELLA (NO. 34) LIMITED

YEAR ENDED 30 JUNE 2013

In accordance with the engagement letter dated 9 February 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RSM Tenon Limited

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

Date:- 5/9/13

ALDEA BELLA (NO. 34) LIMITED

Registered Number SC087213

BALANCE SHEET

30 JUNE 2013

	Note	2013 £	*2012 £*
Fixed assets			
Tangible assets	3	3,000	*3,000*
Total assets less current liabilities		3,000	*3,000*
Capital and reserves			
Called-up share capital	4	3,000	*3,000*
Shareholders' funds		3,000	*3,000*

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 2013 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 31/08/13..., and are signed on their behalf by:

N B Ralston
Director

The notes on page 5 form part of these financial statements.

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2013. 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. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Tangible fixed assets

	Property Investments £
Cost	
At 1 July 2012 and 30 June 2013	3,000
Depreciation	
At 1 July 2012 and 30 June 2013	–
Net book value	
At 30 June 2013	3,000
At 30 June 2012	*3,000*

The company purchased a property in Santa Ponsa, Majorca, for £34,950 during the period ended 30 June 1985. The company then entered into Licence Agreements for which all rights of occupancy were assigned in perpetuity for £31,950. In the director's opinion the residual value of the property investment (being subject to the Licence Agreements) is £3,000. In arriving at their opinion the directors have had regard to the possibility in future of the company selling the property and thus having to repurchase the licences, if the licence holders should wish to sell, and to the terms under which they would expect such repurchase to take place.

4. Share capital

Authorised share capital:

	2013 £	*2012 £*
3,000 Ordinary shares of £1 each	3,000	*3,000*

Allotted, called up and fully paid:

	2013		*2012*	
	No	£	*No*	*£*
3,000 Ordinary shares of £1 each	3,000	3,000	*3,000*	*3,000*