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ESA McINTOSH LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2011



ESA McINTOSH LIMITED

BALANCE SHEET

31 December 2011

	Notes	31/12/11 £000	31/12/10 £000
DEBTORS	2	4,054	4,054
TOTAL ASSETS		4,054	4,054
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Capital redemption reserve		1,381	1,381
Other reserves		356	356
Revenue reserves		2,217	2,217
		4,054	4,054

For the year ended 31 December 2011, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company was dormant throughout the year to 31 December 2011.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 28 June 2012 and signed on its behalf by:

Grant Findlay
Director

ESA McINTOSH LIMITED

PROFIT AND LOSS ACCOUNT

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during this period the Company has made neither a profit nor a loss.

NOTES TO THE BALANCE SHEET

1 BASIS OF PREPARATION

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2005.

2 DEBTORS

	2011 £000	2010 £000
Due after more than one year:		
Parent Company	4,054	4,054

3 CALLED UP SHARE CAPITAL

	2011 £000	2010 £000
Authorised:		
500,000 ordinary shares of £1 each	500	500
Allotted, called up and fully paid:		
100,000 ordinary shares of £1	100	100

4 ULTIMATE HOLDING COMPANY

The Company's ultimate holding Company is Havelock Europa PLC, a company which is registered in England.