E.S.A. MCINTOSH LIMITED

Company Registration Number:
SC090149 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

E.S.A. MCINTOSH LIMITED

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for the Period Ended 31st December 2012

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E.S.A. MCINTOSH LIMITED

Company Information
for the Period Ended 31st December 2012

Director:	Grant Findlay Ramsay McDonald Eric Prescott
Company secretary:	Grant Findlay
Registered office:	Mossway Hillend Industrial Park Dalgety Bay Fife KY11 9JS
Company Registration Number:	SC090149 (Scotland)

E.S.A. MCINTOSH LIMITED

Directors' Report Period Ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012

Directors

The directors shown below have held office during the whole of the period from
01st January 2012 to 31st December 2012
Grant Findlay
Ramsay McDonald
Eric Prescott

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 21 August 2013
And Signed On Behalf Of The Board By:

Name: Grant Findlay
Status: Director

E.S.A. MCINTOSH LIMITED

Profit and Loss Account

for the Period Ended 31st December 2012

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

E.S.A. MCINTOSH LIMITED

Balance sheet
As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:	2	**4,054,000**	4,054,000
Cash at bank and in hand:		**0**	0
Total current assets:		**4,054,000**	4,054,000
Creditors			
Creditors: amounts falling due within one year		**0**	0
Net current assets (liabilities):		**4,054,000**	4,054,000
Total assets less current liabilities:		**4,054,000**	4,054,000
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**4,054,000**	4,054,000

The notes form part of these financial statements

E.S.A. MCINTOSH LIMITED

Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100,000**	100,000
Revaluation reserve:		**0**	0
Profit and Loss account:	4	**3,954,000**	3,954,000
Total shareholders funds:		**4,054,000**	4,054,000

For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Grant Findlay
Status: Director

The notes form part of these financial statements

E.S.A. MCINTOSH LIMITED

Notes to the Financial Statements
for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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.

E.S.A. MCINTOSH LIMITED

Notes to the Financial Statements
for the Period Ended 31st December 2012

2. Debtors

	2012	2011
	£	£
Trade debtors:	**0**	0
Other debtors:	**4,054,000**	4,054,000
Prepayments and accrued income:	**0**	0
Total:	**4,054,000**	4,054,000

The balance is due from the parent company.

E.S.A. MCINTOSH LIMITED

Notes to the Financial Statements
for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	**100,000**
Preference shares:	0	0.00	**0**
Total share capital:			**100,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100,000	1.00	**100,000**
Preference shares:	0	0.00	**0**
Total share capital:			**100,000**

E.S.A. MCINTOSH LIMITED

Notes to the Financial Statements
for the Period Ended 31st December 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	**3,954,000**	3,954,000
Equity dividends paid:	**0**	0
Retained profit:	**3,954,000**	3,954,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.