

**A. PROCTOR INSULATION LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2011**



**FOURM**  
Chartered Accountants  
Stannergate House  
41 Dundee Road West  
Broughty Ferry  
Dundee DD5 1NB

**A. PROCTOR INSULATION LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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| <b>CONTENTS</b>                   | <b>PAGES</b> |
|-----------------------------------|--------------|
| The directors' report             | 1            |
| Balance sheet                     | 2            |
| Notes to the financial statements | 3            |

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## **A. PROCTOR INSULATION LIMITED**

### **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2011**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

#### **DIRECTORS**

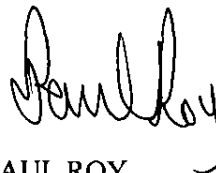
The directors who served the company during the year were as follows:

Allan Proctor  
Michael McLaughlin  
Elaine Proctor  
Paul Roy  
Jeremy Beeton

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:  
The Haugh  
Blairgowrie  
Perthshire  
PH10 7ER

Signed by order of the directors



PAUL ROY  
Company Secretary

Approved by the directors on 25 April 2012

# A. PROCTOR INSULATION LIMITED

## BALANCE SHEET

31 DECEMBER 2011

|                                | Note | 2011<br>£     | 2010<br>£     |
|--------------------------------|------|---------------|---------------|
| <b>CURRENT ASSETS</b>          |      |               |               |
| Debtors                        | 3    | 10,000        | 10,000        |
| <b>TOTAL ASSETS</b>            |      | <u>10,000</u> | <u>10,000</u> |
| <b>CAPITAL AND RESERVES</b>    |      |               |               |
| Called-up equity share capital | 5    | 10,000        | 10,000        |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>10,000</u> | <u>10,000</u> |

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 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 25 April 2012, and are signed on their behalf by:



ALLAN PROCTOR  
Director

Company Registration Number: 97635

The notes on page 3 form part of these financial statements.

**A. PROCTOR INSULATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. 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. OPERATING PROFIT**

Operating profit is stated after crediting:

|                         | 2011<br>£ | 2010<br>£ |
|-------------------------|-----------|-----------|
| Directors' remuneration | <u>—</u>  | <u>—</u>  |

**3. DEBTORS**

|                                    | 2011<br>£     | 2010<br>£     |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | <u>10,000</u> | <u>10,000</u> |

**4. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

**5. SHARE CAPITAL**

**Authorised share capital:**

|                                   | 2011<br>£     | 2010<br>£     |
|-----------------------------------|---------------|---------------|
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |

**Allotted, called up and fully paid:**

|                                   | 2011<br>No    | £             | 2010<br>No    | £             |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |

**6. ULTIMATE PARENT COMPANY**

The directors regard A.Proctor Group Ltd, a company incorporated in Great Britain and registered in Scotland, to be the company's ultimate parent company.