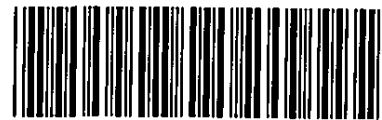


Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Overland Route Company Limited

WEDNESDAY



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20/03/2013

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COMPANIES HOUSE

Overland Route Company Limited (Registered number: SC132749)

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

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Overland Route Company Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:

C P Roy
D E Darroch

SECRETARY:

P W Graham

REGISTERED OFFICE:

The Celtic House
Shore Street
Bowmore
Isle of Islay
PA43 7LD

REGISTERED NUMBER:

SC132749

ACCOUNTANTS:

Clements
Chartered Accountants
39 St Vincent Place
Glasgow
G1 2ER

Overland Route Company Limited (Registered number: SC132749)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Investments	2		20,000		20,000
CURRENT ASSETS					
Debtors		2		2	
Cash at bank		20		20	
		<u>22</u>		<u>22</u>	
CREDITORS					
Amounts falling due within one year		<u>5,818</u>		<u>5,638</u>	
NET CURRENT LIABILITIES			<u>(5,796)</u>		<u>(5,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,204		14,384
CREDITORS					
Amounts falling due after more than one year			<u>11,417</u>		<u>11,417</u>
NET ASSETS			<u>2,787</u>		<u>2,967</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,800		12,800
Profit and loss account			<u>(10,013)</u>		<u>(9,833)</u>
SHAREHOLDERS' FUNDS			<u>2,787</u>		<u>2,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Overland Route Company Limited (Registered number: SC132749)

Abbreviated Balance Sheet - continued

30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th MARCH 13 and were signed on its behalf by:



.....
D E Darroch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	20,000
NET BOOK VALUE	
At 30 June 2012	20,000
At 30 June 2011	20,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Islay & Jura Ferry Company Limited

Nature of business: Ferry operator not yet trading

	%		
Class of shares:	holding		
Ordinary £1	50.00	31.3.12	31.3.11
		£	£
Aggregate capital and reserves		(18,923)	(18,723)
Loss for the year		(200)	(200)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
246	Ordinary	£50	12,800	12,800

The directors are of the opinion that the company is not under the control of any one party or entity.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Overland Route Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

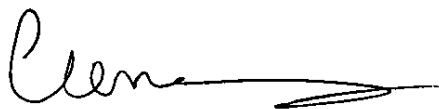
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Overland Route Company Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Overland Route Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Overland Route Company Limited and state those matters that we have agreed to state to the Board of Directors of Overland Route Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Overland Route Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Overland Route Company Limited. You consider that Overland Route Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Overland Route Company Limited. 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 statutory financial statements.



Clements
Chartered Accountants
39 St Vincent Place
Glasgow
G1 2ER

14 March 2013