

**ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
HARKISS HOMES (SCOTLAND) LIMITED**

SATURDAY



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COMPANIES HOUSE

HARKISS HOMES (SCOTLAND) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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HARKISS HOMES (SCOTLAND) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:	J W M Harkiss
SECRETARY:	D Russell LL.B., N.P.
REGISTERED OFFICE:	202 Main Street Prestwick Ayrshire KA9 1PG
REGISTERED NUMBER:	183513 (Scotland)
AUDITORS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	The Royal Bank of Scotland plc 30 Sandgate Ayr KA7 1BY
SOLICITORS:	Lawson Russell and Company 163 Main Street Prestwick KA9 1LB

**REPORT OF THE INDEPENDENT AUDITORS TO
HARKISS HOMES (SCOTLAND) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Harkiss Homes (Scotland) Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Kenneth C Livingstone B.A., C.A., A.I.P.F.M. (Senior Statutory Auditor)
for and on behalf of Stewart Gilmour & Co.,
Chartered Accountants
24 Beresford Terrace
Ayr
KA7 2EG

21 December 2012

HARKISS HOMES (SCOTLAND) LIMITED

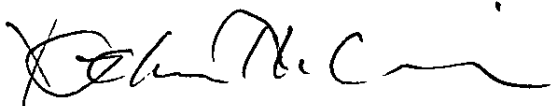
ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	<u>525</u>	<u>525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>525</u></u>	<u><u>525</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>525</u>	<u>525</u>
SHAREHOLDERS' FUNDS		<u><u>525</u></u>	<u><u>525</u></u>

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 director on 21 December 2012 and were signed by:



J W M Harkiss - Director

HARKISS HOMES (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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).

The company was dormant throughout the current year and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Harkiss Homes (Scotland) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	525
NET BOOK VALUE	
At 31 March 2012	525
At 31 March 2011	525

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

Harkiss Homes Limited

Country of incorporation: Scotland

Nature of business: House building

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		3,299,103	3,285,402
Profit/(loss) for the year		13,701	(8,219)

HARKISS HOMES (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

2. FIXED ASSET INVESTMENTS - continued

Broadsword Charters Limited

Country of incorporation: Scotland

Nature of business: Yacht chartering

Class of shares:	% holding		
Ordinary	100.00	5.4.11 £	5.4.11 £
Aggregate capital and reserves		(86,476)	(72,731)
Loss for the year		(13,745)	(23,277)

Broadsword Charters Limited is a wholly owned subsidiary of Harkiss Homes Limited and regards Harkiss Homes (Scotland) Limited as its ultimate parent company. Harkiss Homes (Scotland) Limited derives the position of ultimate parent by virtue of its holding of 100% of the issued ordinary share capital of Harkiss Homes Limited.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
525	Ordinary	£1	525	525

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J W M Harkiss.

The sole director, John William MacKenzie Harkiss, exercises immediate and ultimate control of the company by virtue of his holding the entire issued ordinary share capital.