Registration number SC224812

Eskmills Limited

Abbreviated accounts

for the year ended 27 August 2011

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Eskmills Limited

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Independent auditors' report to Eskmills Limited under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Eskmills Limited for the year ended 27 August 2011 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

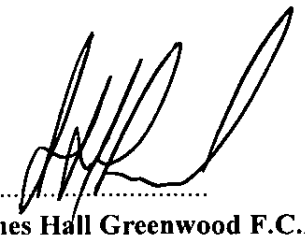
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 those provisions.



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James Hall Greenwood F.C.A. (senior statutory auditor)

Ava Lodge
Castle Terrace
Berwick upon Tweed
Northumberland
TD15 1NP

23 May 2012

Eskmills Limited

Abbreviated balance sheet
as at 27 August 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Current assets					
Debtors		22,110		16,386	
Cash at bank and in hand		16		495	
		22,126		16,881	
Creditors: amounts falling due within one year		(15,600)		(10,049)	
Net current assets			6,526		6,832
Total assets less current liabilities			6,526		6,832
Net assets			6,526		6,832
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			1,526		1,832
Shareholders' funds			6,526		6,832

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 23 May 2012 and signed on its behalf by

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A. M. Gillies
Director

Registration number SC224812

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 27 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Auditors' remuneration

	2011 £	2010 £
Auditors' remuneration - audit of the financial statements	100	500

3. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
Equity Shares		
5,000 Ordinary shares of £1 each	5,000	5,000

4. Ultimate parent undertaking

The ultimate holding company is Isertal Limited, a company incorporated in Scotland, registration number SC083092.

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5. Secured Finance of Parent Company

Anglo Irish, who is the principal secured lender to the parent company, is now controlled by the Irish Government (having been renamed by them as Irish Bank Resolution Corporation - IBRC) and is being wound down over time. As such the bank is no longer able to offer long term committed facilities to its borrowers.

However following the expiry of its fixed interest arrangement in September 2011, IBRC has extended to the parent company revised terms which have enabled the parent company to trade profitably, generate cash surpluses and commence repayment of the secured borrowing. This arrangement is continuing on a 6 month rolling basis and the bank indicate the expectation of such an arrangement continuing.