DERBROOK LIMITED

Company Registration Number:
SC284934 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

DERBROOK LIMITED

Contents of the Financial Statements for the Period Ended 31st May 2012

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DERBROOK LIMITED

Company Information
for the Period Ended 31st May 2012

Director:	H Walker D Callaghan
Company secretary:	A Howat
Registered office:	51a Townfoot, Dreghorn Irvine Ayrshire KA11 4EH
Company Registration Number:	SC284934 (Scotland)

DERBROOK LIMITED

Directors' Report Period Ended 31st May 2012

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

Directors
The directors shown below have held office during the whole of the period from
01st June 2011 to 31st May 2012
H Walker
D Callaghan

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

This report was approved by the board of directors on 14 September 2012
And Signed On Behalf Of The Board By:

Name: H Walker
Status: Director

DERBROOK LIMITED

Profit and Loss Account

for the Period Ended 31st May 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

DERBROOK LIMITED

Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		**9,547**	9,547
Total current assets:		**9,547**	9,547
Creditors			
Creditors: amounts falling due within one year		**1,265**	1,145
Net current assets (liabilities):		**8,282**	8,402
Total assets less current liabilities:		**8,282**	8,402
Total net assets (liabilities):		**8,282**	8,402

The notes form part of these financial statements

DERBROOK LIMITED

Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	**100**	100
Profit and Loss account:	3	**8,182**	8,302
Total shareholders funds:		**8,282**	8,402

For the year ending 31 May 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 14 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: H Walker
Status: Director

The notes form part of these financial statements

DERBROOK LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules.

DERBROOK LIMITED

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

2. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

DERBROOK LIMITED

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

3. Profit and loss account

	2012	2011
	£	£
Opening balance:	**8,302**	8,422
Equity dividends paid:	**0**	0
Retained profit:	**8,182**	8,302

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.