Registered Number SC337359

Chillwind Holdings Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
5th Floor
7 Castle Street
Edinburgh
EH2 3AH

Reporting Accountants:
Macfarlane Gray Limited
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

Bankers:
Clydesdale Bank
32 Longman Road
Inverness
IV1 1RY

Chillwind Holdings Limited **Registered Number SC337359**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		1,695,314		1,695,314
			1,695,314		1,695,314
Current assets					
Cash at bank and in hand		15,713		37,365	
Total current assets		15,713		37,365	
Creditors: amounts falling due within one year		(1,710,661)		(1,731,531)	
Net current assets (liabilities)			(1,694,948)		(1,694,166)
Total assets less current liabilities			366		1,148
Total net assets (liabilities)			366		1,148
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			364		1,146
Shareholders funds			366		1,148

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:
R M Tarves, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 August 2010	1,695,314
At 31 July 2011	1,695,314
Net Book Value	
At 31 July 2011	1,695,314
At 31 July 2010	1,695,314

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2