Company Registration No. SC344824 (Scotland)

# RUTLAND (NOMINEES) NO.2 LIMITED

## DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30 JUNE 2012




Saffery Champness
CHARTERED ACCOUNTANTS

**RUTLAND (NOMINEES) NO.2 LIMITED**

**COMPANY INFORMATION**

| | |
|---|---|
| **Directors** | H C Abram<br>R A Hammond-Chambers<br>M S Hunter |
| **Secretary** | H C Abram |
| **Company number** | SC344824 |
| **Registered office** | 17 Rutland Street<br>Edinburgh<br>EH1 2AE |
| **Accountants** | Saffery Champness<br>Edinburgh Quay<br>133 Fountainbridge<br>Edinburgh<br>EH3 9BA |

**RUTLAND (NOMINEES) NO.2 LIMITED**

**DIRECTORS' REPORT**
**FOR THE YEAR ENDED 30 JUNE 2012**

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The directors present their report and unaudited financial statements for the year ended 30 June 2012.
The company is dormant and has not traded during the year.

**Directors**
The following directors have held office since 1 July 2011:

H C Abram
R A Hammond-Chambers
M S Hunter

**Statement of directors' responsibilities**
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

.....
H C Abram
**Director**
25.07.12
.....

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RUTLAND (NOMINEES) NO.2 LIMITED

## BALANCE SHEET
## AS AT 30 JUNE 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 4 | 1 | 1 |
| **Total assets less current liabilities** | | 1 | 1 |
| **Capital and reserves** | | | |
| Called up share capital | 5 | 1 | 1 |
| **Shareholders' funds** | | 1 | 1 |

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 25/07/2012

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M S Hunter
**Director**

**Company Registration No. SC344824**

## 1 Accounting policies

### 1.1 Accounting convention

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

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

## 2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## 3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

## 4 Debtors

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| Other debtors | 1 | 1 |

## 5 Share capital

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 1 Ordinary Share of £1 each | 1 | 1 |

## 6 Control

The ultimate controlling party is Hunter Property Fund Management Limited who own 100% of the issued share capital.

## 7 Related party transactions

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| The balances due from related parties at the year end were as follows: | | |
| Hunter Property Fund Management Limited | 1 | 1 |

M S Hunter, H C Abram and R A Hammond-Chambers, directors of the company, are also directors of Hunter Property Fund Management Limited.