

Abbreviated Unaudited Accounts
for the Period 26 July 2011 to 31 July 2012
for
Dalton Industrial Estates Limited

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for the Period 26 July 2011 to 31 July 2012**

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Dalton Industrial Estates Limited

**Company Information
for the Period 26 July 2011 to 31 July 2012**

DIRECTORS: S G Dalton
S G Dalton Jnr

SECRETARY: S G Dalton

REGISTERED OFFICE: 52-66 Salamander Street
Edinburgh
EH6 7LA

REGISTERED NUMBER: SC404147 (Scotland)

ACCOUNTANTS: Whitelaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

Dalton Industrial Estates Limited (Registered number: SC404147)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	£
FIXED ASSETS		
Investments	2	<u>10,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,000</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>10,000</u>
SHAREHOLDERS' FUNDS		<u>10,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 29 November 2012 and were signed on its behalf by:

S G Dalton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 26 July 2011 to 31 July 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 period ended 31 July 2012.

Preparation of consolidated financial statements

The financial statements contain information about Dalton Industrial Estates 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	10,000
At 31 July 2012	<u>10,000</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>10,000</u></u>

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

Dalton Group Limited

Nature of business: Scrap metal merchants

	%	
Class of shares:	holding	
Ordinary	100.00	29.2.12
		£
Aggregate capital and reserves		1,639,210
Loss for the year		<u><u>(65,305)</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 26 July 2011 to 31 July 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>

On 24 November 2011, the company issued 10,000 Ordinary Shares of £1 each. They were issued to facilitate the share for share exchange in Dalton Group Limited.

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.