

Abbreviated Unaudited Accounts
for the Period 22 November 2011 to 30 November 2012
for
Dennistoun Holdings Limited

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for the Period 22 November 2011 to 30 November 2012

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DIRECTOR:

Mr H Wylie

SECRETARY:

Mr C E Kelly

REGISTERED OFFICE:

42 Orchard Street
Renfrew
Renfrewshire
PA4 8RL

REGISTERED NUMBER:

SC411739 (Scotland)

ACCOUNTANT:

Brachcad Accountants & Taxation Services Ltd
42 Orchard Street
Renfrew
Renfrewshire
PA4 8RL

Abbreviated Balance Sheet
30 November 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		100
CURRENT ASSETS			
Cash in hand		100	
CREDITORS			
Amounts falling due within one year		<u>100</u>	<u>-</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 July 2013 and were signed by:

Mr H Wylie - Director

Notes to the Abbreviated Accounts
for the Period 22 November 2011 to 30 November 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 30 November 2012.

Deferred tax

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

Fixed asset investments

Tangible fixed asset investments are held at their original cost to the company.

2. **FIXED ASSET INVESTMENTS**

		Investments other than loans £
COST		
Additions		100
At 30 November 2012		100
NET BOOK VALUE		
At 30 November 2012		100

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

Bristol Bar (Glasgow) Limited

Nature of business: Public Bar

Class of shares:	% holding		
Ordinary £1	100.00	30.11.12	
		£	£
Aggregate capital and reserves		(20,493)	6,761
(Loss)/profit for the period		<u>(27,254)</u>	<u>6,661</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Dennistoun Holdings Limited

Report of the Accountant to the Director of
Dennistoun Holdings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2012 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Braehead Accountants & Taxation Services Ltd
42 Orchard Street
Renfrew
Renfrewshire
PA4 8RL

12 August 2013

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.