

Company Registration No. SC159609 (Scotland)

**ANGUS CHISHOLM LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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SCT 22/09/2012 #375  
COMPANIES HOUSE

# ANGUS CHISHOLM LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	B N Habib S J Habib
<b>Secretary</b>	B N Habib
<b>Company number</b>	SC159609
<b>Registered office</b>	Q Court 3 Quality Street Davidson's Mains Edinburgh EH4 5BP
<b>Business address</b>	35 Old Queen Street London SW1 9JA

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# ANGUS CHISHOLM LIMITED

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# ANGUS CHISHOLM LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 JUNE 2012**

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The directors present their report and financial statements for the year ended 30 June 2012.

### Principal activities

The company did not trade during the year ended 30 June 2012.

### Directors

The following directors have held office since 1 July 2011:

B N Habib

S J Habib

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

  
.....

B N Habib

Director

..... 12/9/12

# ANGUS CHISHOLM LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors	2	388,373		388,373	
Creditors: amounts falling due within one year	3	<u>(1,000)</u>		<u>(1,000)</u>	
<b>Total assets less current liabilities</b>			<u>387,373</u>		<u>387,373</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Share premium account			60,101		60,101
Profit and loss account			<u>327,172</u>		<u>327,172</u>
<b>Shareholders' funds</b>			<u>387,373</u>		<u>387,373</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 12/9/12



B N Habib  
Director

Company Registration No. SC159609

# ANGUS CHISHOLM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2012**

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### **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.)

The company did not trade during the year and all expenses have been borne by the directors.

<b>2 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>388,373</u>	<u>388,373</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>1,000</u>	<u>1,000</u>

<b>4 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **5 Control**

The ultimate parent company is J. K. L. Property Limited, a company registered in England and Wales and controlled by J C Kottler.