

Company Registration No. SC159609 (Scotland)

ANGUS CHISHOLM LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

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COMPANIES HOUSE

ANGUS CHISHOLM LIMITED

COMPANY INFORMATION

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

ANGUS CHISHOLM LIMITED

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ANGUS CHISHOLM LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2013

The directors present their report and financial statements for the year ended 30 June 2013.

Principal activities

The company did not trade during the year ended 30 June 2013.

Directors

The following directors have held office since 1 July 2012:

B N Habib

S J Habib

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.

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

22/11/13

ANGUS CHISHOLM LIMITED

BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors	2	388,373		388,373	
Creditors: amounts falling due within one year	3	<u>(1,000)</u>		<u>(1,000)</u>	
Total assets less current liabilities			<u>387,373</u>		<u>387,373</u>
Capital and reserves					
Called up share capital	4		100		100
Share premium account	5		60,101		60,101
Profit and loss account	5		<u>327,172</u>		<u>327,172</u>
Shareholders' funds			<u>387,373</u>		<u>387,373</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20/11/13



B N Habib
Director

Company Registration No. SC159609

ANGUS CHISHOLM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2013

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.

2 Debtors	2013 £	2012 £
Other debtors	<u>388,373</u>	<u>388,373</u>

3 Creditors: amounts falling due within one year	2013 £	2012 £
Other creditors	<u>1,000</u>	<u>1,000</u>

4 Share capital	2013 £	2012 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 Statement of movements on reserves	Share premium account £	Profit and loss account £
Balance at 1 July 2012	<u>60,101</u>	<u>327,172</u>
Balance at 30 June 2013	<u>60,101</u>	<u>327,172</u>

6 Control

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