

Corgi Homeheat Limited
Financial Statements
For
31st August 2013

Company Registration Number SC431485



CARTERS ACCOUNTANTS LLP

Chartered Accountants
58 Bonnygate
Cupar
Fife
KY15 4LD

Corgi Homeheat Limited

Financial Statements

Year Ended 31st August 2013

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Corgi Homeheat Limited

Officers and Professional Advisers

The Board of Directors

Mr K Treanor
Mrs J Treanor
Mr M Leslie
Mrs W McPherson

Registered Office

1 Masterton Park
South Castle Drive
Dunfermline
Fife
Scotland
KY11 8NX

Accountants

Carters Accountants LLP
Chartered Accountants
58 Bonnygate
Cupar
Fife
KY15 4LD

Corgi Homeheat Limited

The Directors' Report

Year Ended 31st August 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st August 2013. The company is dormant and has not traded during the year.

Incorporation

The company was incorporated on 30 August, 2012.

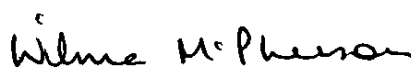
The Directors and their Interests in the Shares of the Company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

| | Ordinary Shares of £1 each |
|-----------------|-----------------------------------|
| | At |
| | 31 August 2013 |
| Mr K Treanor | 100 |
| Mrs J Treanor | 100 |
| Mr M Leslie | 60 |
| Mrs W McPherson | <u>40</u> |

Registered office:
1 Masterton Park
South Castle Drive
Dunfermline
Fife
Scotland
KY11 8NX

Signed on behalf of the directors



Mrs W McPherson

Director

Approved by the directors on 24th April 2014

Corgi Homeheat Limited

Balance Sheet


31st August 2013

| | Note | 2013 £ |
|--------------------------------|------|------------|
| Current Assets | | |
| Cash in hand | | 300 |
| Total Assets | | <u>300</u> |
| Capital and Reserves | | |
| Called-up equity share capital | 4 | <u>300</u> |
| Shareholders' Funds | | <u>300</u> |

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st August 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
 - 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 24th April 2014, and are signed on their behalf by:



Mrs W McPherson

Company Registration Number: SC431485

The notes on page 4 form part of these financial statements.

Corgi Homeheat Limited

Notes to the Financial Statements

Year Ended 31st August 2013

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st August 2013. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Related Party Transactions

The company was under the control of Mr K Treanor throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. Share Capital

Allotted, called up and fully paid:

| | | |
|--------------------------------|------------------|-----------------|
| 300 Ordinary shares of £1 each | No <u>300</u> | £ <u>300</u> |
|--------------------------------|------------------|-----------------|