Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

ARGYLL WORKBOATS LTD
### Contents of the Abbreviated Accounts
for the Year Ended 30 June 2013

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ARGYLL WORKBOATS LTD

Company Information
for the Year Ended 30 June 2013

DIRECTOR: C MCMLLAN

SECRETARY:

REGISTERED OFFICE: 10 GALLOWGATE
                      ROTHESAY
                      Isle of Bute
                      PA20 0HR

REGISTERED NUMBER: SC380011 (Scotland)

ACCOUNTANT: J. CAMERON SMITH  CA
             HOLY LOCH MARINA
             UNIT 4
             RANKIN'S BRAE
             SANDBANK, DUNOON
             Argyll
             PA23 8FE
ARGYLL WORKBOATS LTD (Registered number: SC380011)

Abbreviated Balance Sheet
30 June 2013

CURRENT ASSETS
Debtors 65,754
Cash at bank 292,669
—
358,423

CREDITORS
Amounts falling due within one year 106,478
—

NET CURRENT ASSETS 251,945

TOTAL ASSETS LESS CURRENT LIABILITIES 251,945

CAPITAL AND RESERVES
Called up share capital 2
Profit and loss account 1
251,944

SHAREHOLDERS' FUNDS 251,945

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
(b) 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.

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 19/12/13 and were signed by:

C MCMILLAN - Director

The notes form part of these abbreviated accounts

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ARGYLL WORKBOATS LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class: Nominal value: £
1 ORDINARY £1 1
Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
ARGYLL WORKBOATS LTD

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.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A RGYLL WORKBOATS LTD for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants of Scotland, I am subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of A RGYLL WORKBOATS LTD in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of A RGYLL WORKBOATS LTD and state those matters that I have agreed to state to the director of A RGYLL WORKBOATS LTD in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that A RGYLL WORKBOATS LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A RGYLL WORKBOATS LTD. You consider that A RGYLL WORKBOATS LTD is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of A RGYLL WORKBOATS LTD. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

J. CAMERON SMITH  CA
HOLY LOCH MARINA
UNIT 4
RANKIN'S BRAE
SANDBANK, DUNOON
Argyll
PA23 8FE

Date: 19 DECEMBER 2013

This page does not form part of the abbreviated accounts