

COMPANY REGISTRATION NUMBER 243442

**ANDREW SHEPHERD & SONS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2009**

**FOURM**

Chartered Accountants  
Stannergate House  
41 Dundee Road West  
Broughty Ferry  
Dundee DD5 1NB



**ANDREW SHEPHERD & SONS LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2009**

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**ANDREW SHEPHERD & SONS LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2009**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2009. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows:

David E Shepherd  
Stuart Taylor

Registered office:  
Restenneth House  
Old Brechin Road  
Forfar  
DD8 3DX

Signed on behalf of the directors



DAVID E SHEPHERD  
Director

Approved by the directors on 17 July 2009

# ANDREW SHEPHERD & SONS LIMITED

## BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) For the year ended 31 March 2009 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 17 July 2009, and are signed on their behalf by:



DAVID E SHEPHERD  
Director

The notes on page 3 form part of these financial statements.

# ANDREW SHEPHERD & SONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. RELATED PARTY TRANSACTIONS

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

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Andrew Shepherd (Holdings) Limited, a company registered in Scotland.