

REGISTRAR OF COMPANIES

Company Registration No. 01058972 (England and Wales)

WATCHDOG INVESTMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2013

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WATCHDOG INVESTMENT COMPANY LIMITED

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WATCHDOG INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2	559,925		559,925	
Current assets					
Debtors		53,732		53,732	
Net current assets		<u>53,732</u>		<u>53,732</u>	
Total assets less current liabilities		<u>613,657</u>		<u>613,657</u>	
Capital and reserves					
Called up share capital	3	100		100	
Share premium account		124,902		124,902	
Profit and loss account		<u>488,655</u>		<u>488,655</u>	
Shareholders' funds		<u>613,657</u>		<u>613,657</u>	

For the financial period ended 30 September 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 period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

28 MAR 2014

D A Siegal
Director

Company Registration No. 01058972

WATCHDOG INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 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)

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value, if appropriate

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 2 October 2012 & at 30 September 2013	559,925
At 1 October 2012	559,925

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Sureglobe Limited	England & Wales	Ordinary	100
Dutytrade	England & Wales	Ordinary	100
Molehide Properties Limited (note 1)	England & Wales	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
Sureglobe Limited	1,052,607	29,830
Dutytrade	125	-
Molehide Properties Limited (note 1)	2,789,278	60,118

Note 1 - wholly-owned subsidiary of Dutytrade

WATCHDOG INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
40 'A' Ordinary shares of £1 each	40	40
60 'B' Ordinary shares of £1 each	60	60
	<hr/>	<hr/>
	100	100
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