

REGISTERED NUMBER: SC037640

COLLINS HALDEN & BURNETT LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

THURSDAY



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SCT 20/02/2014 #142
COMPANIES HOUSE

COLLINS HALDEN & BURNETT LIMITED (REGISTERED NUMBER: SC037640)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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COLLINS HALDEN & BURNETT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS: I D Henry
S Thomson

SECRETARY: G A Yule

REGISTERED OFFICE: Crown House
Prospect Road
Arnhall Business Park
Westhill
AB32 6FE

REGISTERED NUMBER: SC037640

ACCOUNTANTS: Johnston Carmichael LLP
16 Carden Place
Aberdeen
AB10 1FX

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 30 September 2013.

PRINCIPAL ACTIVITY

The company was dormant throughout the current year and previous year.

REVIEW OF BUSINESS

The company was dormant throughout the current year and previous year.

DIVIDENDS

The directors do not recommend the payment of a dividend.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2012 to the date of this report.

I D Henry
S Thomson

DIVIDENDS

The directors do not recommend the payment of a dividend.

ON BEHALF OF THE BOARD:


.....
I D Henry - Director

Date:

11th February 2014

COLLINS HALDEN & BURNETT LIMITED (REGISTERED NUMBER: SC037640)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------|-----------|
| TURNOVER | | - | - |
| OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 3 | - | - |
| Tax on profit on ordinary activities | 4 | - | - |
| PROFIT FOR THE FINANCIAL YEAR | | - | - |

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the current year or previous year.

The notes form part of these financial statements

COLLINS HALDEN & BURNETT LIMITED (REGISTERED NUMBER: SC037640)

**BALANCE SHEET
30 SEPTEMBER 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | <u>100,708</u> | <u>100,708</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100,708</u> | <u>100,708</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 525 | 525 |
| Profit and loss account | 7 | <u>100,183</u> | <u>100,183</u> |
| SHAREHOLDERS' FUNDS | 10 | <u>100,708</u> | <u>100,708</u> |


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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements were approved by the Board of Directors on 11 FEBRUARY 2014 and were signed on its behalf by:


.....
I D Henry - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date, to pay more tax, or a right to pay less tax, at a future date, at the rates expected to apply when they crystallise based on current rates and law. Timing differences arise from the inclusion of items of income and expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. STAFF COSTS

There were no staff costs for the year ended 30 September 2013 nor for the year ended 30 September 2012.

3. OPERATING PROFIT

The operating profit is stated after charging:

| | 2013 £ | 2012 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | - | - |

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2013 nor for the year ended 30 September 2012.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2013 £ | 2012 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 100,708 | 100,708 |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|---------------------|----------------|------------|------------|
| 500 | Ordinary "A" shares | £1 | 500 | 500 |
| 25 | Ordinary "B" shares | £1 | 25 | 25 |
| | | | <u>525</u> | <u>525</u> |

7. RESERVES

| | Profit and loss account £ |
|----------------------|------------------------------|
| At 1 October 2012 | 100,183 |
| Profit for the year | - |
| At 30 September 2013 | <u>100,183</u> |

8. ULTIMATE PARENT COMPANY

The immediate parent company is CH & B (Holdings) Limited. The ultimate parent company is Central Insurance Services (Holdings) Limited.

9. RELATED PARTY DISCLOSURES

The company was not under the control of any individual during the current or previous period.

The company has taken advantage of the exemption available under Financial Reporting Standard 8 not to disclose details of transactions with other companies within the group.

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2013 £ | 2012 £ |
|-------------------------------|----------------|----------------|
| Profit for the financial year | - | - |
| Opening shareholders' funds | <u>100,708</u> | <u>100,708</u> |
| Closing shareholders' funds | <u>100,708</u> | <u>100,708</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COLLINS HALDEN & BURNETT LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Collins Halden & Burnett Limited for the year ended 30 September 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 us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are 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 Board of Directors of Collins Halden & Burnett Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Collins Halden & Burnett Limited and state those matters that we have agreed to state to the Board of Directors of Collins Halden & Burnett Limited, as a body, 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, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Collins Halden & Burnett Limited 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 Collins Halden & Burnett Limited. You consider that Collins Halden & Burnett Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Collins Halden & Burnett Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Johnston Carmichael LLP

Johnston Carmichael LLP
16 Carden Place
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AB10 1FX

Date: *15/2/14*

This page does not form part of the statutory financial statements

COLLINS HALDEN & BURNETT LIMITED (REGISTERED NUMBER: SC037640)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

| | 2013 | | 2012 | |
|-------------------|------|---|------|---|
| | £ | £ | £ | £ |
| Income | | - | | - |
| NET PROFIT | | - | | - |

This page does not form part of the statutory financial statements
