

**MIMOSA (NO. 101) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2013**

**Company No. 94798**

**TUESDAY**



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**SCT 31/12/2013 #999**  
**COMPANIES HOUSE**

**REPORT OF THE DIRECTORS**

The Directors submit their Report and Financial Statements for the year ended 31st March 2013.

**PRINCIPAL ACTIVITIES OF THE BUSINESS**

The Company has not traded during the year and it is not intended that this will change.

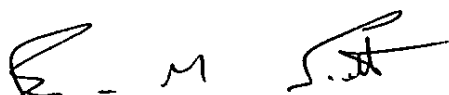
**DIRECTORS**

The Directors who served during the year are stated below:

Mr E.M. Scott  
Mr J. McFarlane

This Report has been prepared in accordance with the special provisions relating to Companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

Handwritten signatures of Ewen M. Scott and J. McFarlane.

**EWEN M. SCOTT**  
Secretary

GLASGOW: 30 December 2013

## BALANCE SHEET

AS AT 31st MARCH 2013

	Notes	2013 £	2012 £
<b>TANGIBLE FIXED ASSETS</b>			
Property Investment	2	3,000	3,000
		<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<b><u>3,000</u></b>	<b><u>3,000</u></b>
 <b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	<b><u>3,000</u></b>	<b><u>3,000</u></b>

**Audit exemption statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 March 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 Act.

The directors acknowledge their responsibilities for;

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 30 December 2013 and signed on its behalf by



**EWEN M. SCOTT**  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2013**

**1. ACCOUNTING POLICIES**

- a) The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.
- b) No depreciation has been charged on Tangible Fixed Assets.

**2. PROPERTY INVESTMENT**

The Company purchased a property in Santa Ponsa, Majorca for £17,700 during the period ended 31st October 1986. The Company then entered into Licence Agreements under which all rights of occupancy were assigned in perpetuity for £14,700. In the Directors' opinion, the residual value of the property investment (being subject to the Licence Agreements) is £3,000. In arriving at their opinion, the Directors have had regard to the possibility in future of the Company selling the property and thus having to re-purchase the Licences if the Licence Holders would wish to sell, and to the terms under which they would expect such re-purchase to take place.

**3. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	£	£
<b>Authorised, Allotted, Called up, Fully Paid</b> 3,000 Ordinary Shares of £1 each	<b><u>3,000</u></b>	<b><u>3,000</u></b>