

# Dunedin (SAPE Staff) Nominees Limited

## Report and Accounts

31 March 2014

Registered No. 4988146

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COMPANIES HOUSE

## Dunedin (SAPE Staff) Nominees Limited

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**Registered No. 4988146**

**Directors**

Ross Marshall  
Shaun Middleton  
Graeme Murray

**Secretary**

Graeme Murray

**Bankers**

Lloyds TSB Bank plc  
City Office Branch  
PO Box 1000  
BX1 1LT

**Registered Office**

Dukes Court  
32 Duke Street St James's  
London  
SW1Y 6DF

## Directors' Report

The Directors submit their report and the financial statements of Dunedin (SAPE Staff) Nominees Limited for the year ended 31 March 2014.

### Principal Activities

The Company was dormant throughout the period.

### Result for the year and dividend

The Company did not receive any income or incur any expenses during the year and consequently made neither a profit nor loss. The Directors do not recommend the payment of a dividend.

### Directors and their interests

The Directors of the Company are as follows:-

Ross Marshall  
Shaun Middleton  
Graeme Murray

No Director has any direct interest in the share capital of the Company.

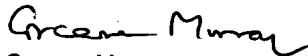
### Financial Instruments

The Company is not directly exposed to significant risks arising from financial instruments.

### Going Concern

In assessing whether the Company is a going concern, the Board have considered the future of the Company and at present have no intention to wind up the operations of the Company. Further the Company has no obligations due and this is expected for the foreseeable future. Accordingly, they continue to adopt the going concern in preparing these financial statements.

By Order of the Board



Graeme Murray  
Secretary  
4 July 2014

## Balance Sheet

at 31 March 2014

	Note	2014 £	2013 £
<b>Current Assets</b>			
Amount owed by holding Company		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>

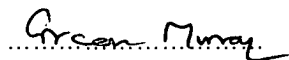
The notes on page 5 form part of these financial statements.

For the year ended 31 March 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

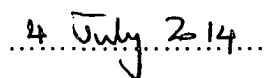
The Directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the year ended 31 March 2014 audited;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for that financial period in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - i. ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006,
  - 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 period and of its surplus or deficit for the financial period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the board of directors on 4 July 2014 and were signed on its behalf by:



Graeme Murray, Director



Date

Company Registration Number 4988146

## Notes to the accounts

for the period ended 31 March 2014

### 1. Accounting policies

#### Basis of Preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

#### Profit and loss account

The Company did not trade during the period. No profit and loss account has therefore been prepared.

#### Cash flow statement

In accordance with accounting standard FRS1 Cash Flow Statements (Revised 1996) the Company has not prepared a cash flow statement as the ultimate holding Company has included a group cash flow statement in its financial statements.

### 2. Administrative expenses

All administrative costs are borne by Dunedin Capital Partners Limited.

### 3. Directors' emoluments and employees

No emoluments or pension contributions were paid or payable in respect of any Directors' services during the year.

The Company has no direct employees.

### 4. Called up share capital

	2014 £	2013 £
<i>Ordinary shares of £1 each</i>		
Authorised	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>100</u>	<u>100</u>

### 5. Parent undertakings

The parent undertaking in whose accounts the Company is consolidated is Dunedin Capital Group Limited, registered in Scotland. Copies of Dunedin Capital Group Limited's accounts can be obtained from Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EN.

### 6. Related party transactions

The Company has taken advantage of the exemption in paragraph 3(e) of FRS8 Related Party Disclosures from disclosing transactions with its parent undertaking, which is also its controlling party.