

Registered No. SC029843

D & J Croal Limited

Report and Financial Statements

28 September 2013

WEDNESDAY



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25/06/2014

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COMPANIES HOUSE

D & J Croal Limited

Registered No: SC029843

Directors

G J Faulds
GT Morrison
C J Allwood

Secretary

G J Faulds

Registered Office

Carus House
201 Dumbarton Road
Clydebank
G81 4XJ

Directors' report

The directors present their report and financial statements for the period ended 28 September 2013.

Principal activity

The company has not traded during the period.

Directors

The present directors of the company are listed on page 1.

Auditors

No auditors have been appointed as the company is a dormant company and is exempt from the obligation to appoint auditors as otherwise required by Section 475 of the Companies Act 2006.

By order of the Board



G J Faulds
Secretary
24 June 2014

Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Balance sheet

At 28 September 2013

		28 September 2013	29 September 2012
	<i>Note</i>	£	£
Current assets		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
		-	-
Capital and reserves			
Called up share capital	2	26,650	26,650
Profit and loss account		(26,650)	(26,650)
Shareholders' funds		-	-

For the period ended 28 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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



G J Faulds
Director
24 June 2014

Notes to financial statements

at 28 September 2013

1. Accounting policies

Basis of preparation

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

2. Share capital

		2013	2012
		£	£
<i>Authorised:</i>			
40,000 Ordinary shares of £1 each		40,000	40,000
		<u>40,000</u>	<u>40,000</u>
	2013	2012	
	<i>No.</i>	<i>No.</i>	
<i>Allotted, called up and fully paid:</i>		2013	2012
Ordinary shares of £1 each	26,650	26,650	26,650
	<u>26,650</u>	<u>26,650</u>	<u>26,650</u>

3. Ultimate parent undertaking

The company's intermediate parent undertaking at 28 September 2013 is Romanes Media Limited, a company registered in Scotland.

The company's ultimate parent undertaking at 28 September 2013 is Romanes Media Group Limited, a company registered in Scotland.

4. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.