

Company Registration No. SC379595 (Scotland)

TM 1303 LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2011

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TM 1303 LIMITED

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TM 1303 LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2011**

	Notes	2011 £	£
Fixed assets			
Investments	2		1,530,164
Current assets			
Debtors		212,000	
Creditors: amounts falling due within one year		<u>(2,000)</u>	
Net current assets			<u>210,000</u>
Total assets less current liabilities			<u><u>1,740,164</u></u>
Capital and reserves			
Called up share capital	3		372,500
Profit and loss account			<u>1,367,664</u>
Shareholders' funds			<u><u>1,740,164</u></u>

For the financial period ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 2 to 4 form part of these financial statements.

Approved by the Board for issue on 1st MARCH 2012



Alexander Williamson
Director

Company Registration No. SC379595

TM 1303 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2011

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 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 financial statements.

TM 1303 LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE PERIOD ENDED 30 JUNE 2011****2 Fixed assets**

	Investments £
Cost	
At 2 June 2010	-
Additions	1,908,793
Disposals	(206,458)
	<u>1,702,335</u>
At 30 June 2011	<u>1,702,335</u>
Depreciation	
At 2 June 2010	-
Charge for the period	172,171
	<u>172,171</u>
At 2 June 2010 & at 30 June 2011	<u>172,171</u>
Net book value	
At 30 June 2011	<u><u>1,530,164</u></u>

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	Shares held Class	%
Subsidiary undertakings			
Collinswell Land Limited	Scotland	Ordinary	100.00

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 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Collinswell Land Limited	Property development	<u>200,329</u>	<u>278,617</u>

TM 1303 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE PERIOD ENDED 30 JUNE 2011**

3	Share capital	2011
		£
	Allotted, called up and fully paid	
	372,500 Ordinary shares of £1 each	<u>372,500</u>

The company has issued 372,500 £1 Ordinary shares at par value during the period, these shares being fully-paid.