

Company No. SC 26087

**ROBERT LAIDLAW & SONS LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2009**

TUESDAY



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COMPANIES HOUSE

**ROBERT LAIDLAW & SONS LIMITED****BALANCE SHEET AT 31 DECEMBER 2009**

|   | <u>Note</u> | <u>2009</u><br>£ | <u>2008</u><br>£ |
|---|-------------|------------------|------------------|
| <b>Current assets:</b>                        |             |                  |                  |
| Debtors                                       | 1           | 143,947          | 143,947          |
|   |             | <u>143,947</u>   | <u>143,947</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>  |             | 143,947          | 143,947          |
| Creditors: Amounts falling due after one year | 2           | -                | -                |
|   |             | <u>143,947</u>   | <u>143,947</u>   |
| <b>Capital and reserves:</b>                  |             |                  |                  |
| Called up share capital                       | 2           | 817,000          | 817,000          |
| Share premium account                         | 4           | 3,865,000        | 3,865,000        |
| Profit and loss account                       | 3           | (4,538,053)      | (4,538,053)      |
|   |             | <u>143,947</u>   | <u>143,947</u>   |

The year end accounts are prepared under the historical cost convention.

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

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

Approved by the Board of Directors on 26 March 2010 and signed on its behalf by



F.X. O'REILLY, Director

**PROFIT AND LOSS ACCOUNT**

During the financial year and the preceding financial year, the Company did not trade and received no income and incurred no expenditure. Consequently, during this period the Company made neither a profit nor a loss.

# **ROBERT LAIDLAW & SONS LIMITED**

## **NOTES TO THE BALANCE SHEET**

### **1. Debtors**

|                                    | <u>2009</u>    | <u>2008</u>    |
|------------------------------------|----------------|----------------|
|                                    | £              | £              |
| Amounts receivable after one year: |                |                |
| Amount owed by group undertakings  | <u>143,947</u> | <u>143,947</u> |

### **2. Creditors: Amounts due after one year**

|                                 |          |          |
|---------------------------------|----------|----------|
| Amounts owed to group companies | <u>-</u> | <u>-</u> |
|---------------------------------|----------|----------|

### **3. Share capital**

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| Authorised:                         |                  |                  |
| "A" Ordinary shares of 50p each     | 75,000           | 75,000           |
| Ordinary shares of £1 each          | 925,000          | 925,000          |
|                                     | <u>1,000,000</u> | <u>1,000,000</u> |
| <br>Allotted, issued and fully paid |                  |                  |
| "A" Ordinary shares of 50p each     | 75,000           | 75,000           |
| Ordinary shares of £1 each          | 742,000          | 742,000          |
|                                     | <u>817,000</u>   | <u>817,000</u>   |

### **4. Ultimate parent undertaking**

At 31 December 2009, the company's UK parent undertaking was Venlaw Road Limited. Copies of the financial statements of Venlaw Road Limited can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

In the directors' opinion, the company's ultimate parent undertaking is Tom James Company, which is incorporated in the USA. Copies of its group financial statements are available from 263 Seaboard Lane, Franklin, Tennessee, 37067.