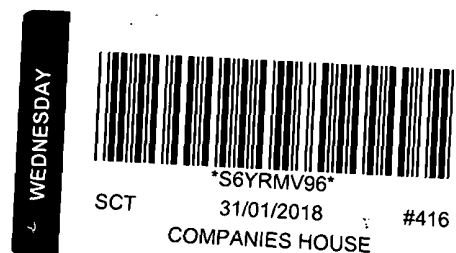


Unaudited financial statements Airdrie Auto Electrics Limited

For the Year Ended 31 March 2017



Company Information

Directors

J G Rafferty
J W Rafferty (resigned 12 December 2016)
S R Purkis (appointed 12 December 2016)
R W Stewart (appointed 12 December 2016)

Registered number

SC130590

Registered office

Ninian Road
Brownsburn Industrial Estate
Airdrie
ML6 9SE

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Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2017.

Principal activity

The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

J G Rafferty
J W Rafferty (resigned 12 December 2016)
S R Purkis (appointed 12 December 2016)
R W Stewart (appointed 12 December 2016)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

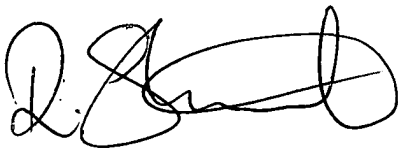
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies 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.

Directors' Report

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 December 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'R W Stewart', written over a horizontal line.

R W Stewart
Director

Statement of Financial Position

	Note	2017 £	2016 £
Current assets			
Debtors	5	66	66
Total assets		<u>66</u>	<u>66</u>
Capital and reserves			
Called-up equity share capital	6	66	66
Shareholders' funds		<u>66</u>	<u>66</u>

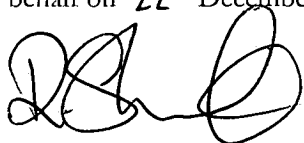
For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2017.



R W Stewart
Director

The notes on page 7 form part of these financial statements.

Notes to the financial statements

1 General information

Airdrie Auto Electrics Limited is a private company limited by shares and registered in Scotland. Its registered office is located at Ninian Road, Brownsburn Industrial Estate, Airdrie, ML6 9SE.

2 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 March 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

4 Profit and loss account

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

5 Debtors

	2017	2016
	£	£
Called up share capital not paid	66	66

6 Share capital

Allotted, called up and fully paid

	2017	2016
	£	£
66,000 Ordinary shares of £1 each	66	66

7 Ultimate holding company

The company is a wholly owned subsidiary of T.O.M. Group Limited, the immediate parent group company. Until 12 December 2016, the ultimate holding company was JWR Trading (Scotland) Limited, which is controlled by J W Rafferty and A Rafferty. From 12 December 2016, the company's ultimate parent company is Angus Topco Limited, a company incorporated in Jersey, Channel Islands, whose ultimate controlling entity is Equistone Partners Europe Limited, the investment manager of the limited partnerships comprising Equistone Partners Europe Fund V.