

ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

Unaudited Financial Statements for the year ended
31 December 2015

Company Registration Number SC139969



SAINT & CO
CHARTERED ACCOUNTANTS

ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

COMPANY INFORMATION

The board of directors

Mr R. L. F. Burgess
Mr A M Fox

Company secretary

Mr A M Fox

Registered office

Commercial House
High Street
Langholm
Dumfriesshire
DG13 0JH

Accountants

Saint & Co
Chartered Accountants
Sterling House
Wavell Drive, Rosehill
Carlisle, Cumbria
CA1 2SA

ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

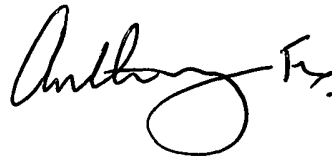
DIRECTORS

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

Mr R. L. F. Burgess
Mr A M Fox

Registered office:
Commercial House
High Street
Langholm
Dumfriesshire
DG13 0JH

Signed by order of the directors



Mr A M Fox
Company Secretary

Approved by the directors on ...01/04/2016

ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	<u>31,403</u>	<u>31,403</u>
TOTAL ASSETS		<u>31,403</u>	<u>31,403</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
Profit and loss account		<u>31,303</u>	<u>31,303</u>
SHAREHOLDERS' FUNDS		<u>31,403</u>	<u>31,403</u>

For the year ended 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 01/04/2016, and are signed on their behalf by:

Mr R. L. F. Burgess



Company Registration Number: SC139969

The notes on page 4 form part of these financial statements.

ESKDALE & LIDDESDALE NEWSPAPERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. 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.

2. 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.

3. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	<u>31,403</u>	<u>31,403</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of CN Group Limited, Newspaper House, Dalston Road, Carlisle, CA2 5UA, which is incorporated in England and Wales.

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