

Company registration number SC175369

Unaudited Financial Statements

For the year ended 30 June 2017

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Financial statements for the year ended 30 June 2017

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Director's report for the year ended 30 June 2017

The director presents his report and the financial statements of the company for the year ended 30 June 2017.

Principal activity

` The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year.

Directors

The directors who served during the year were:

J K Waring (resigned 12 December 2017)

D K Waring (appointed 13 December 2017)

Signed on behalf of the board

D K Waring .

Approved by the Board on 3/4/1

Balance sheet at 30 June 2017

	<u>Notes</u>	2017 £	2016 £
Current assets			
Cash at bank and in hand		300	300
Capital and reserves			
Called up share capital	2	300	300

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 480 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 director acknowledges his 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 year and of its profit or loss for the financial year 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.

The financial statements were approved and authorised for issue by the board of directors on and signed on its behalf by:

D K Waring Director

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5/4/18

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

Notes to the financial statements for the year ended 30 June 2017

1 Accounting policies

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

2 Called-up share capital

	2017 £	2016 £
Allotted, called up and fully paid Equity shares:		
30,000 Ordinary share of £0.01 each	300	300

3 Ultimate parent company

The ultimate parent company is Pinpoint Limited, a company incorporated in Scotland.