

Gleneagles Spring Water Company Limited

Directors' report and financial statements
Registered number SC185212
1 January 2018 – 31 December 2018

**COMPANIES HOUSE
EDINBURGH**

27 SEP 2019

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Directors and advisers

Directors

L. Montgomery
M Al Tajir

Secretary

L. Montgomery

Registered office

The Maltings
Moray Street
Auchterarder
Perthshire
PH4 1QF

Directors' report

The directors present their annual report and the financial statements for period 1 January 2018 to 31 December 2018.

Principal activities

The principal activity of the company is that of Mineral Water and Soft Drink Production.

Results and dividends

The company did not trade during the financial period and therefore made neither a profit nor a loss.

The directors do not propose the payment of a dividend.

Directors

The directors of the company who served during the period are those listed on page 1.

By order of the board



L Montgomery
Director

The Maltings
Stirling Street
Blackford
Auchterarder
Perthshire
PH4 1QF

28TH May 2019

Profit and Loss Account

For the year ended 31 December 2018

During the current financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss. The company employed no staff and incurred no staff costs or directors' remuneration in the current or preceding financial year.

Balance sheet

at 31 December 2018

	Note	2018 £000's	2017 £000's
Current assets			
Debtors	2	269	269
Net assets		<u>269</u>	<u>269</u>
Capital and reserves			
Called up share capital	3	100	100
Profit & Loss Account	4	169	169
		<u> </u>	<u> </u>
Equity shareholders' funds		<u>269</u>	<u>269</u>

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 28th May 2019 and were signed on its behalf by:



L Montgomery
Director

Company registered number: SC185212

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation of accounts

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £000.

2 Debtors

	2018 £000's	2017 £000's
Debtors	269	269
	—	—

3 Shareholders Funds

	2018	2017
<i>Authorised, allotted and fully paid</i> 100,000 ordinary share of £1 each	100	100
	—	—

4. Profit & Loss Account

	2018	2017
Balance at beginning of year	169	169
	—	—

Notes *(continued)*

4. Ultimate parent undertaking

The director regards Park Tower Holdings Establishment, which is registered in Liechtenstein, to be the ultimate parent undertaking.

The company's immediate parent undertaking, which prepares group accounts, is Highland Spring Limited, which is a company registered in Scotland. The group accounts of Highland Spring Limited are available from Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.