

REGISTERED NUMBER: SC215880 (Scotland)



A & W M Urquhart Limited
Unaudited Financial Statements
for the Year Ended 31 March 2017

Whitelaw Wells
9 Ainslie Place
Edinburgh
Midlothian
EH3 6AT



A & W M Urquhart Limited

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for the Year Ended 31 March 2017**

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A & W M Urquhart Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: R M Urquhart

SECRETARY: R M Urquhart

REGISTERED OFFICE: 16 Heriot Row
Edinburgh
EH3 6HR

REGISTERED NUMBER: SC215880 (Scotland)

ACCOUNTANTS: Whitelaw Wells
9 Ainslie Place
Edinburgh
Midlothian
EH3 6AT

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	9	9
CREDITORS			
Amounts falling due within one year	5	<u>1</u>	<u>1</u>
NET CURRENT ASSETS		<u>8</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>9</u>
CAPITAL AND RESERVES			
Called up share capital		<u>9</u>	<u>9</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	9	9
CREDITORS			
Amounts falling due within one year	5	<u>1</u>	<u>1</u>
NET CURRENT ASSETS		<u>8</u>	<u>8</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>9</u>
CAPITAL AND RESERVES			
Called up share capital		<u>9</u>	<u>9</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>9</u>

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- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued
31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 September 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'R M Urquhart', with a vertical line extending upwards from the end of the signature.

R M Urquhart - Director

A & W M Urquhart Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

A & W M Urquhart Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016 and 31 March 2017	1
NET BOOK VALUE	
At 31 March 2017	1
At 31 March 2016	1

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	9	9

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	1	1

6. ULTIMATE CONTROLLING PARTY

In the opinion of the director, the company has no controlling party.

A & W M Urquhart Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

7. FIRST YEAR ADOPTION

In preparing the accounts, the director has considered whether in applying the accounting policies required by FRS 102 a restatement of comparative items was needed. No restatements were required. Accordingly, no reconciliation of opening balances or net income / (expenditure) for the period has been prepared.