

**LARACH ALLIANCE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2014**

**COMPANY NO SC 234057**

**TUESDAY**



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09/09/2014

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COMPANIES HOUSE

**LARACH ALLIANCE**

**COMPANY INFORMATION**

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**DIRECTOR**

C Sanderson, B Com

**SECRETARY**

J N Hall, FCCA

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**REGISTERED OFFICE**

Link House  
2c New Mart Road  
Edinburgh  
EH14 1RL

## **LARACH ALLIANCE**

### **DIRECTOR'S REPORT**

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The Director presents his report together with the financial statements for year to 31 July 2014.

#### **Principal Activity**

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company up to and including the date of this report. The balance sheet reflects the fact that there are no shareholder funds as a result of the company being limited by guarantee. Any expenses have been met by the director.

#### **Directors**

The membership of the board is set out below:

C Sanderson

The Director had no interest in the Company during the period.

#### **Statement of Director's Responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing these financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

BY ORDER OF THE BOARD



Link Group Limited  
Secretary

3 September 2014

**LARACH ALLIANCE**

**BALANCE SHEET AS AT 31 JULY 2014**

	2014 £	2013 £
<b>Current Assets</b>		
Debtor and Net Assets	<u>-</u>	<u>-</u>
<b>Capital and Reserves</b>		
Reserves	<u>-</u>	<u>-</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 393, and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Director on 3 September 2014.



C Sanderson  
Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**LARACH ALLIANCE**

**NOTES TO THE BALANCE SHEET FOR THE YEAR ENDED 31 JULY 2014**

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**1. PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

**2. RESERVES**

Larach Alliance is a company limited by guarantee.