

Unaudited Financial Statements for the Year Ended 30 June 2018

for

ACI Holdings Limited

Previously known as
Monreith (2003) Limited

ACI Holdings Limited (Registered number: SC242720)
previously known as Monreith (2003) Limited

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for the Year Ended 30 June 2018

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ACI Holdings Limited
previously known as Monreith (2003) Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

A A Davidson
G R Miller

REGISTERED OFFICE:

Unit W8
141 Charles Street
Glasgow
G21 2QA

REGISTERED NUMBER:

SC242720 (Scotland)

ACCOUNTANTS:

McLay McAlister & McGibbon LLP
Chartered Accountants
145 St Vincent Street
Glasgow
G2 5JF

SOLICITORS:

Clark Boyle & Co.
33A Gordon Street
Glasgow
G1 3PF

ACI Holdings Limited (Registered number: SC242720)
previously known as Monreith (2003) Limited

Balance Sheet
30 June 2018

| | Notes | 30.6.18 £ | 30.6.17 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investments | 3 | 246,000 | 246,000 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 100 | 100 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(129,301)</u> | <u>(246,000)</u> |
| NET CURRENT LIABILITIES | | <u>(129,201)</u> | <u>(245,900)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>116,799</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Retained earnings | 7 | <u>116,699</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>116,799</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 1 November 2018 and were signed on its behalf by:

A A Davidson - Director

G R Miller - Director

1. **STATUTORY INFORMATION**

ACI Holdings 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. **FIXED ASSET INVESTMENTS**

| | Other investments £ |
|-----------------------|------------------------|
| COST | |
| At 1 July 2017 | |
| and 30 June 2018 | <u>246,000</u> |
| NET BOOK VALUE | |
| At 30 June 2018 | <u>246,000</u> |
| At 30 June 2017 | <u>246,000</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

ACI Integrated Solutions Limited

Registered office:

Nature of business: Computer Network Installations

| | % holding | 30.6.18 £ | 30.6.17 £ |
|--------------------------------|--------------|----------------|----------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 1,354,630 | 1,308,229 |
| Profit for the year | | <u>246,401</u> | <u>292,388</u> |

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.6.18 £ | 30.6.17 £ |
|---------------|--------------|--------------|
| Trade debtors | <u>100</u> | <u>100</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.6.18 | 30.6.17 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed to group undertakings | 129,301 | 172,000 |
| Directors' current accounts | - | 74,000 |
| | <u>129,301</u> | <u>246,000</u> |

6. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|---------|------------|------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 30.6.18 | 30.6.17 |
| | | value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

7. **RESERVES**

| | | |
|---------------------|--|-----------------|
| | | Retained |
| | | earnings |
| | | £ |
| Profit for the year | | 200,000 |
| Dividends | | <u>(83,301)</u> |
| At 30 June 2018 | | <u>116,699</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.