

**THE BALLATHIE FISHINGS TIMESHARE LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**The Ballathie Fishings TimeShare Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**The Ballathie Fishings TimeShare Limited**  
**Balance Sheet**  
**As at 31 December 2016**

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**Registered number:** SC244786

<b>Notes</b>	<b>2016</b>		<b>2015</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr John Milligan**

**29th September 2017**

The notes on page 2 form part of these financial statements.

**The Ballathie Fishings TimeShare Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2016</b>	<b>2015</b>
<u><u>          </u></u>	<u><u>          </u></u>

**4. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr John Milligan.

**6. General Information**

The Ballathie Fishings TimeShare Limited Registered number SC244786 is a limited by guarantee company incorporated in Scotland. The Registered Office is Union Plaza 6th Floor, 1 Union Wynd, Aberdeen, AB10 1DQ.

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.