

Company Registered Number:

SC254745

SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED

Unaudited Financial Statements

For the year ended

31 March 2022

COMPANIES HOUSE
09 DEC 2022
EDINBURGH MAILBOX



SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED

Unaudited financial statements
For the year ended 31 March 2022

Contents	Page
Directors and advisors	2
Balance sheet	3
Notes to the financial statements	4

SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED

Directors and advisors

Directors:

Douglas Colquhoun
Alan Maitland

Company secretary:

Stuart Clarke

Registered office:

Atrium Court
50 Waterloo Street
Glasgow
G2 6HQ

Registered number:

SC254745

SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED

Balance sheet

as at 31 March 2022

	Notes	31 Mar 2022	31 Mar 2021
Current assets			
Amount due from parent company		115	115
		<u>115</u>	<u>115</u>
Net current assets			115
		<u>115</u>	
Total assets less current liabilities		<u>115</u>	<u>115</u>
Capital and reserves			
Profit and loss account	3	115	115
		<u>115</u>	<u>115</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities;

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 and 4 were authorised and approved by the board of directors on 23 November 2022 and signed on their behalf by:



.....
Douglas Colquhoun
Director

23 November 2022

Registered number: SC254745

SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED

Notes to the financial statements

for the year ended 31 March 2022

1. Statement of accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A.

2. Share capital

The Company is limited by guarantee and does not have share capital. The liability of members is limited to £1 each. At 31 March 2022, the Company had two members, Scottish Enterprise and Highlands and Islands Enterprise (2021: 2).

3. Reserves

	Profit and loss account £
As at 1 April 2021	115
Result for the financial year	-
As at 31 March 2022	<u>115</u>

4. Ultimate parent undertaking

The directors regard Scottish Enterprise as the company's ultimate parent undertaking.

The financial statements of the company are consolidated within the group financial statements of Scottish Enterprise and copies of the group financial statements are available from the Company Secretary, Scottish Enterprise, 50 Waterloo Street, Glasgow G2 6HQ.