

Company Registered Number:

SC254745

**SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED**

**Unaudited Financial Statements**

**For the year ended**

**31 March 2021**



# **SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED**

Unaudited financial statements  
For the year ended 31 March 2021

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**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 2021

	Notes	31 Mar 2021	31 Mar 2020
<b>Current assets</b>			
Amount due from parent company		<u>115</u>	<u>115</u>
		115	115
<b>Net current assets</b>		<u>115</u>	<u>115</u>
<b>Total assets less current liabilities</b>		<u>115</u>	<u>115</u>
<b>Capital and reserves</b>			
Profit and loss account	3	<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 2021 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 24 September 2021 and signed on their behalf by:



.....  
**Douglas Colquhoun**  
Director

24 September 2021

**Registered number: SC254745**

## **SCOTTISH INTELLECTUAL ASSET MANAGEMENT LIMITED**

### **Notes to the financial statements**

for the year ended 31 March 2021

#### **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 2021, the Company had two members, Scottish Enterprise and Highlands and Islands Enterprise (2020: 2).

#### **3. Reserves**

	<b>Profit and loss account £</b>
As at 1 April 2020	115
Result for the financial year	<u>-</u>
As at 31 March 2021	<u><u>115</u></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.