

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2015
for
21C Scotland Limited

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for the Year Ended 30 September 2015

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21C Scotland Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR:

P Corrigan

REGISTERED OFFICE:

15 Rosebank Place
Aberdeen
Aberdeenshire
AB11 6XN

REGISTERED NUMBER:

SC290979 (Scotland)

ACCOUNTANTS:

MacDonald Accountancy Services
12 Allardice Street
Stonehaven
Aberdeenshire
AB39 2BQ

Report of the Director
for the Year Ended 30 September 2015

The director presents her report with the financial statements of the company for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of tourism guiding and itinerary planning.

DIRECTOR

P Corrigan held office during the whole of the period from 1 October 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P Corrigan - Director

14 April 2016

Profit and Loss Account
for the Year Ended 30 September 2015

| | Notes | 30.9.15 £ | 30.9.14 £ |
|--|-------|--------------|--------------|
| TURNOVER | | 2,620 | 5,565 |
| Administrative expenses | | <u>3,096</u> | <u>5,635</u> |
| OPERATING LOSS | 2 | (476) | (70) |
| Interest receivable and similar income | | <u>-</u> | <u>4</u> |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (476) | (66) |
| Tax on loss on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| LOSS FOR THE FINANCIAL YEAR | | <u>(476)</u> | <u>(66)</u> |

The notes form part of these financial statements

Balance Sheet
30 September 2015

| | Notes | 30.9.15 £ | 30.9.14 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 1,074 | 935 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>1,269</u> | <u>654</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(195)</u> | <u>281</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(195)</u> | <u>281</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and loss account | 6 | <u>(197)</u> | <u>279</u> |
| SHAREHOLDERS' FUNDS | | <u>(195)</u> | <u>281</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 April 2016 and were signed by:

P Corrigan - Director

Notes to the Financial Statements
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

| | 30.9.15 | 30.9.14 |
|--|----------|----------|
| | £ | £ |
| Director's remuneration and other benefits etc | <u>-</u> | <u>-</u> |

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2015 nor for the year ended 30 September 2014.

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

| | 30.9.15 | 30.9.14 |
|-----------------|--------------|------------|
| | £ | £ |
| Other creditors | <u>1,269</u> | <u>654</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 | 30.9.14 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

6. **RESERVES**

| | Profit and loss account |
|----------------------|-------------------------|
| | £ |
| At 1 October 2014 | 279 |
| Deficit for the year | <u>(476)</u> |
| At 30 September 2015 | <u>(197)</u> |

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