

**EDINBURGH FORTHSIDE DEVELOPMENTS LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

**Registered Number: SC321461**



# **EDINBURGH FORTHSIDE DEVELOPMENTS LIMITED**

## **REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

| <b>CONTENTS</b>       | <b>PAGE</b> |
|-----------------------|-------------|
| Company information   | 2           |
| Directors' report     | 3           |
| Balance sheet         | 4           |
| Notes to the accounts | 5           |

**EDINBURGH FORTHSIDE DEVELOPMENTS LIMITED**

**DIRECTORS**

C.G. Hammond  
S.R. Paterson

**COMPANY SECRETARY**

Pamela Smyth

**REGISTERED OFFICE**

1 Prince of Wales Dock  
EDINBURGH  
EH6 7DX

# **EDINBURGH FORTH SIDE DEVELOPMENTS LIMITED**

## **REPORT OF THE DIRECTORS**

The Directors present their report on the affairs of the Company together with the unaudited accounts for the period ended 31 December 2014. This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

### **Principal Activities and Business Review**

The Company was incorporated in Scotland and is a limited company domiciled in Scotland. The Company's principal activity is that of a general trading company. The Company did not trade during the year.

Statutory expenses during the year have been met by Forth Ports Limited— Annual Return fee - £13

### **Company Registration**

The Company is registered in Scotland as number SC321461.

### **Results and Dividend**

During the year, the Company did not trade or incur any liabilities and consequently has made neither a profit nor loss. No dividends were paid during the year.

### **Directors**

C.G. Hammond  
S.R. Paterson

### **Directors' Interests**

The Directors do not hold any direct interest in the shares of the Company. Their interest in the shares of its holding company is disclosed in the group accounts.

### **Auditors**

For the year ended 31 December 2014, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

BY ORDER OF THE BOARD



Pamela Smyth  
Company Secretary

30 July 2015

# EDINBURGH FORTH SIDE DEVELOPMENTS LIMITED

## BALANCE SHEET AT 31 DECEMBER 2014

|                                    | Notes | 2014<br>£ | 2013<br>£ |
|------------------------------------|-------|-----------|-----------|
| <b>Current assets</b>              |       |           |           |
| Trade and other receivables:       |       |           |           |
| Amounts due by Forth Ports Limited |       |           |           |
| - Called up share capital not paid |       | <u>1</u>  | <u>1</u>  |
| <b>Total assets</b>                |       | <u>1</u>  | <u>1</u>  |
| <b>Shareholders' equity</b>        |       |           |           |
| Ordinary shares                    | 4     | <u>1</u>  | <u>1</u>  |
| <b>Total shareholders' equity</b>  |       | <u>1</u>  | <u>1</u>  |

For the year ended 31 December 2014, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006; and
- The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts on pages 4 to 5 were approved by the Directors on 30 July 2015 and signed on their behalf by:



S.R. Paterson

The notes on page 5 form part of these accounts.

# EDINBURGH FORTHSIDE DEVELOPMENTS LIMITED

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

### 1. Statement of accounting policies

#### Basis of preparation

These accounts have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The accounts have been prepared under the historical cost convention.

### 2. General

The Company has not prepared an income and expenditure account as there was no revenue during the year ended 31 December 2014. Any expenses incurred by the Company have been borne by the shareholders.

### 3. Directors' emoluments

The Directors consider that they receive no remuneration for their services to the Company. The Directors are also Directors of certain companies within the Forth Ports Group of which the Company is a member. The aggregate emoluments of the Directors are disclosed in the accounts of those companies.

### 4. Called-up share capital

|                                        | 2014<br>£    | 2013<br>£    |
|----------------------------------------|--------------|--------------|
| Ordinary Shares of £1 each             |              |              |
| - 1,000 Authorised                     | <u>1,000</u> | <u>1,000</u> |
| <br>                                   |              |              |
| - 1 Allotted, called up and £ nil paid | <u>1</u>     | <u>1</u>     |

### 5. Related party transactions

Key management compensation is disclosed in Note 3.

### 6. Ultimate parent company

The whole share capital of the company is owned by Edinburgh Forthside Holdings Limited, which is the immediate parent undertaking, and immediate controlling party.

Edinburgh Forthside Holdings Limited is 100% owned by Forth Ports Limited, a company incorporated in Scotland.

Forth Ports Limited is ultimately controlled by Arcus European Infrastructure Fund 1 L.P., a limited partnership incorporated in the United Kingdom and registered in England. As Arcus European Infrastructure Fund 1 L.P. does not prepare consolidated accounts for public use, the next most senior parent is Otter Ports Holdings Limited and copies of the consolidated accounts may be obtained from its principal place of business at 6 St Andrew Street, London EC4A 3AE.