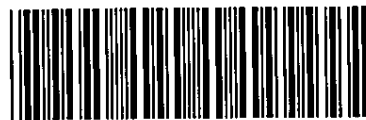


**(SES) Scotia Environmental Services
Limited**

Unaudited Financial Statements

28th February 2014

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COMPANIES HOUSE

CONDIE & CO

Chartered Accountants
10 Abbey Park Place
Dunfermline
Fife
KY12 7NZ

(SES) Scotia Environmental Services Limited

Financial Statements

Year Ended 28th February 2014

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(SES) Scotia Environmental Services Limited

Officers and Professional Advisers

The Director

Mr M McArdle

Registered Office

The Hub
Whins Road
Alloa
Clackmannanshire
Scotland
FK10 3TA

Accountants

Condie & Co
Chartered Accountants
10 Abbey Park Place
Dunfermline
Fife
KY12 7NZ

(SES) Scotia Environmental Services Limited

Director's Report

Year Ended 28th February 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 28th February 2014. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr M McArdle

Signed by

A handwritten signature in black ink, appearing to be 'M McArdle', written in a cursive style.

Mr M McArdle

Director

Approved by the director on 5th September 2014

(SES) Scotia Environmental Services Limited

Balance Sheet

28th February 2014

| | Note | 2014 £ | 2013 £ |
|--|------|-----------|-----------|
| Current Assets | | | |
| Debtors due within one year | 3 | 10 | 10 |
| Net Current Assets | | 10 | 10 |
| Total Assets Less Current Liabilities | | 10 | 10 |
| Creditors: Amounts Falling due after More than One Year | 4 | 328 | 328 |
| | | (318) | (318) |
| Capital and Reserves | | | |
| Called-up equity share capital | 5 | 10 | 10 |
| Profit and loss account | | (328) | (328) |
| Deficit | | (318) | (318) |

For the year ended 28th February 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; and
- The director acknowledge 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 5th September 2014.



Mr M McArdle
Director

Company Registration Number: SC338634

The notes on page 4 form part of these financial statements.

(SES) Scotia Environmental Services Limited

Notes to the Financial Statements

Year Ended 28th February 2014

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 28th February 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating Profit

Operating profit is stated after crediting:

| | 2014 | 2013 |
|-------------------------|-------------|-------------|
| | £ | £ |
| Director's remuneration | <u>—</u> | <u>—</u> |

3. Debtors

| | 2014 | 2013 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| Called up share capital not paid | <u>10</u> | <u>10</u> |

4. Creditors: Amounts Falling due after More than One Year

| | 2014 | 2013 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | <u>328</u> | <u>328</u> |

5. Share Capital

Allotted and called up:

| | 2014 | | 2013 | |
|----------------------------|-------------|-----------|-------------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

| | 2014 | 2013 |
|-----------------|-------------|-------------|
| | £ | £ |
| Ordinary shares | <u>10</u> | <u>10</u> |

(SES) Scotia Environmental Services Limited

Management Information

Year Ended 28th February 2014

The following page does not form part of the statutory financial statements.

(SES) Scotia Environmental Services Limited

Report to the Director on the Preparation of the Unaudited Statutory Accounts of (SES) Scotia Environmental Services Limited

Year Ended 28th February 2014

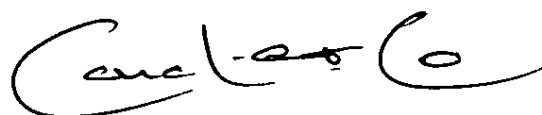
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of (SES) Scotia Environmental Services Limited for the year ended 28th February 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of (SES) Scotia Environmental Services Limited in accordance with the terms of our engagement letter dated 12 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of (SES) Scotia Environmental Services Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than (SES) Scotia Environmental Services Limited and its director for our work or for this report.

It is your duty to ensure that (SES) Scotia Environmental Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of (SES) Scotia Environmental Services Limited. You consider that (SES) Scotia Environmental Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of (SES) Scotia Environmental Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



CONDIE & CO
Chartered Accountants

10 Abbey Park Place
Dunfermline
Fife
KY12 7NZ

10th September 2014