

**Registration number SC 343540**

**Cumbræ Voyages Limited**  
**Director's report and financial statements**  
**for the year ended 30 June 2014**

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**Cumbræ Voyages Limited**

**Director's report  
for the year ended 30 June 2014**

The director presents his report and the financial statements for the year ended 30 June 2014.

**Results and business review**

The company was dormant.

**Director**

The director who served during the year is as stated below:

Alan Henderson

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

This report was approved by the Board on 23 February 2015 and signed on its behalf by



**Alan Henderson  
Director**

**Cumbræ Voyages Limited**

**Accountants' report on the unaudited financial statements to the director of  
Cumbræ Voyages Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Craig Associates  
Reporting Accountants  
39 Gardiner Road  
Edinburgh  
EH4 3RL**

**Date: 23 February 2015**

# Cumbrae Voyages Limited

## Balance sheet as at 30 June 2014

	2014 £	2013 £
<b>Current assets</b>		
Debtors	2	2
	<u>2</u>	<u>2</u>
<b>Net assets</b>	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2
<b>Shareholders' funds</b>	<u>2</u>	<u>2</u>

### Audit exemption statement

For the year ended 30 June 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 acknowledges 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.

These accounts were approved by the director on 23 February 2015, and are signed on his behalf by:



**Alan Henderson**  
**Director**

**Registration number SC 343540**

**Cumbræ Voyages Limited**  
**Notes to the financial statements**  
**for the year ended 30 June 2014**

**1. Accounting Policies**

**1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2014. Therefore, no profit and loss account is attached.

**2. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**3. Authorised share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>