# MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED **ABBREVIATED ACCOUNTS** FOR THE YEAR ENDED 31 MAY 2014

COMPANIES HOUSE

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ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED FOR THE YEAR ENDED 31 MAY 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melford Capital general Partner (Scotland) Limited for the year ended 31 May 2014 set out on pages 2 to 3 from the company's company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

It is your duty to ensure that Melford Capital general Partner (Scotland) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Melford Capital general Partner (Scotland) Limited. You consider that Melford Capital general Partner (Scotland) 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 financial statements of Melford Capital general Partner (Scotland) 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 financial statements.

10 December 2014

**Accountants** 

Gerald Edelman 25 Harley Street LONDON W1G 9BR

#### ABBREVIATED BALANCE SHEET

#### AS AT 31 MAY 2014

		2014	2013
	Notes	£	£
Current assets			
Debtors		200	200
			<del></del>
Total assets less current liabili	ities	200	200
Capital and reserves			
Called up share capital	2	200	200
Shareholders' funds		200	200
		<del></del>	

#### **Audit exemption statement**

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 December 2014

F J Wingfield Digby

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Director

Company Registration No. SC360269

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MAY 2014

#### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	200 Ordinary of £1 each	200	200