

Company Registration Number SC360269 (Scotland)

MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019



MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED

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MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED

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 2019

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 2019 set out on pages 2 to 3 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Melford Capital General Partner (Scotland) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Melford Capital General Partner (Scotland) Limited and state those matters that we have agreed to state to the Board of Directors of Melford Capital General Partner (Scotland) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melford Capital General Partner (Scotland) Limited and its Board of Directors as a body, for our work or for this report.

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 result 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.

Gerald Edelman

17 April 2020

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2019

	2019 £	2018 £
	<hr/>	<hr/>
Profit	-	-
	<hr/>	<hr/>

MELFORD CAPITAL GENERAL PARTNER (SCOTLAND) LIMITED

BALANCE SHEET

AS AT 31 MAY 2019

	2019		2018	
	£	£	£	£
Current assets	200		200	
	<u> </u>		<u> </u>	
Net current assets		200		200
		<u> </u>		<u> </u>
Capital and reserves		200		200
		<u> </u>		<u> </u>

Melford Capital General Partner (Scotland) Limited is a private company limited by shares incorporated in Scotland. The registered office is 15 Atholl Crescent, Edinburgh, EH3 8HA.

For the year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 April 2020 and are signed on its behalf by:



H B Hart
Director

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