Annual Report & Abbreviated Accounts

Scotslion Ltd

For the period:

2nd May 2013

(Date of Incorporation)

To

31st May 2014

Scotslion Ltd.,
Harbour Cottage,
Shore Street,
Helmsdale,
Sutherland,
KW8 6JZ.



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Annual Report & Abbreviated Accounts

Scotslion Ltd

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Annual Report & Company Information

Scotslion Ltd

Company Director: David Rutherford

Registered Office: Harbour Cottage,

Shore Street, Helmsdale, Sutherland, KW8 6JZ.

Registered Number: SC449095 (Scotland).

Solicitors: Hay Cassels,

Solicitors & Notaries Public,

Almada Chambers, 95 Almada Street,

Hamilton, ML3 0EY.

Annual Report & Company Information

Scotslion Ltd

Scotslion Ltd., was incorporated at Companies House on 2nd May 2013 and assigned the official number: SC449095. The purpose of this company is to encourage and enable closed businesses and empty premises to be brought back to useful and productive life. Properties throughout the United Kingdom and as far afield as the United States of America. This company incorporates into one legal entity the experience of several business people, from many years and over 20 past projects, who have all achieved success in job creation and bringing business back to life. Now under one entity: Scotslion Ltd. Further detail of past and ongoing projects and job creation can be found at the company's website:-

www.scotslion.co.uk

At the time this *Annual Report* is being prepared, the new configuration and corporate entity is in an embryonic form. It is the intention of the director and subscribers to grow this company over time with the core principles of creating new jobs through directly or indirectly revitalising empty buildings and closed premises.

Further information can be obtained by contacting the company directly via our website:-

www.scotslion.co.uk/contact-page/

These abbreviated accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. The financial statements were approved by the Board of Directors on 15th January 2015 and were signed on its behalf by:

Directo

David Rutherford 15th January 2015

Abbreviated Accounts

Scotslion Ltd

Balance Sheet - Year Ending 31st May 2014

	Year Ending 31-05-2014		
<u>ASSETS</u>			
Fixed Assets: Land With Planning Permission:	£24,500.00		
Current Assets: Restaurant & Other Business Operational Assets:	£30,646.88		
Cash at Bank:	£ 907.74		
TOTAL ASSETS:	£56,054.62		
<u>LIABILITIES</u>			
Amounts Falling Due After One Year:	£51,696.00		
Cumulative Profit & Loss Account:	£ 4,357.62		
Called Up Share Capital 1 x £1 Share:	£ 1.00		
TOTAL LIABILITIES:	£56,054.62		

For the year ending 31st May 2014, this company, Scotslion Ltd., was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges his responsibility 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.

. Director

David Rutherford 15th January 2015

Abbreviated Accounts

Scotslion Ltd

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- (1) The Director acknowledges his responsibilities as follow:-
 - (i) The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
 - (ii) The Director confirms that the information contained within these accounts, present a true and fair view of the state of affairs of the company at the end of the financial year 31st May 2014.
- (2) Going Concern Basis. The finance of this company is not dependant upon external banking or financial institutional funding, but operates on support from the subscribers who have a firm belief in the core principles of creating jobs and bringing disused buildings back into useful purpose. The Director can confirm that on this basis the funding of this business is secure for the medium to long term and as such can warrant that Scotslion Ltd., is fit to continue as a "going concern" as it benefits from full confidence of it's supporters.

This Annual Report & Accounts approved by the current Board of Scotslion Ltd., on 15th January 2015 and signed on their behalf by:

Directo

David Rutherford 15th January 2015