

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 19 JUNE 2015 TO 31 DECEMBER 2015
FOR
FABULOUSLY SCOTTISH HOTELS LIMITED

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FOR THE PERIOD 19 JUNE 2015 TO 31 DECEMBER 2015

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FABULOUSLY SCOTTISH HOTELS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 19 JUNE 2015 TO 31 DECEMBER 2015

DIRECTORS:

A G F Conetta
M L Gizzi
C MacLachlainn
P G Sloan

REGISTERED OFFICE:

c/o Consilium Chartered Accountants
169 West George Street
Glasgow
G2 2LB

BUSINESS ADDRESS:

11 Royal Exchange Square
Glasgow
G1 3AJ

REGISTERED NUMBER:

SC508854 (Scotland)

ACCOUNTANTS:

Consilium Chartered Accountants
169 West George Street
Glasgow
G2 2LB

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

| | Notes | £ |
|--|-------|------------|
| CURRENT ASSETS | | |
| Cash in hand | | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>100</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| SHAREHOLDERS' FUNDS | | <u>100</u> |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2017 and were signed on its behalf by:

M L Gizzi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JUNE 2015 TO 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Company was dormant throughout the period ended 31 December 2015.

Exemption from preparing a cash flow statement

The Company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

2. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

| Number: | Class: | Nominal value: | £ |
|----------------|---------------|---------------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> |

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.