

# Easdale Island Trading Comany Limited

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# **Easdale Island Trading Comany Limited**

## **Directors' report for the year ended 30 September 2016**

The directors present their report and the financial statements for the year ended 30 September 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Directors**

The directors who served during the year are as stated below:

I McDougall

J Hill

J Fraser

L Ferguson

K Cafferty

M MacFadyen

D Smallman

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on , and signed on its behalf by:

**D Smallman**  
**Director**

## **Easdale Island Trading Comany Limited**

### **Chartered Accountants' report to the Board of Directors on the unaudited accounts of Easdale Island Trading Comany Limited**

In accordance with the engagement letter dated 11<sup>th</sup> April 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 3 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts. This guidance is detailed at <http://www.icas.org.uk/accountspreparationguidance>.

You have acknowledged on the balance sheet for the year ended 30 September 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

**Simmers & Co  
Chartered Accountants  
Albany Chambers  
Albany Street  
Oban  
Argyll  
PA34 4AL**

## Easdale Island Trading Comany Limited

### Balance sheet as at 30 September 2016

	2016 £	2015 £
<b>Current assets</b>		
Debtors	60	60
Cash at bank and in hand	40	40
	<hr/>	<hr/>
	100	100
<b>Net assets</b>	100	100
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Shareholders' funds</b>	100	100
	<hr/>	<hr/>

#### **Audit exemption statement**

For the year ended 30 September 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 directors on, and are signed on their behalf by:

**D Smallman**  
**Director**

**Registration number SC257804**

**Easdale Island Trading Comany Limited**  
**Notes to the financial statements**  
**for the year ended 30 September 2016**

**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 January 2015).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 September 2016. Therefore, no profit and loss account is attached.

<b>2. Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	60	60
	<u>60</u>	<u>60</u>
	<u><u>60</u></u>	<u><u>60</u></u>
<b>3. Authorised share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>