

Scarletroute Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Scarletroute Limited

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Scarletroute Limited

Company Information

Directors Managing Growth Trustees SA
Mr SC Righetti

Company secretary Miss TC Gilliland

Registered office Second Floor
4-5 Gough Square
London
United Kingdom
EC4A 3DE

Registered number 06796835

Accountants Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Scarletroute Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Scarletroute Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us.

It is your duty to ensure that Scarletroute Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company. You consider that Scarletroute Limited is exempt from the statutory audit requirement for the year to 31 December 2016.

We have not been instructed to carry out an audit or a review of the accounts of Scarletroute Limited and 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 accounts.

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Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

28 September 2017

Scarletroute Limited

Profit and Loss Account for the Year Ended 31 December 2016

	Note	Total 31 December 2016 €	Total 31 December 2015 €
Turnover		-	-
Other income		533	1,387
Administrative expenses		<u>(24,343)</u>	<u>(19,163)</u>
Loss for the year		<u><u>(23,810)</u></u>	<u><u>(17,776)</u></u>

The notes on page 5 form an integral part of these financial statements.
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Scarletroute Limited

(Registration number: 06796835)

Balance Sheet as at 31 December 2016

	Note	2016 €	2015 €
Fixed assets		11,319,089	11,313,857
Current assets		55,338	82,735
Creditors: Amounts falling due within one year		(2,700)	-
Net current assets		52,638	82,735
Total assets less current liabilities		11,371,727	11,396,592
Creditors: Amounts falling due after more than one year		(4,013,466)	(4,013,466)
Accruals and deferred income		(4,944)	(5,999)
		<u>7,353,317</u>	<u>7,377,127</u>
Capital and reserves			
Called up share capital		8,000,520	8,000,520
Profit and loss account		(647,203)	(623,393)
Capital and reserves		<u>7,353,317</u>	<u>7,377,127</u>

The notes on page 5 form an integral part of these financial statements.

Scarletroute Limited

(Registration number: 06796835)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Second Floor
4-5 Gough Square
London
United Kingdom
EC4A 3DE
United Kingdom

The principal place of business is:

Second Floor
4-5 Gough Square
London
United Kingdom
EC4A 3DE
United Kingdom

These financial statements were approved by the Board on 28 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Scarletroute Limited

(Registration number: 06796835)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 December 2016.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 September 2017 and signed on its behalf by:

.....

Mr SC Righetti

Director

The notes on page 5 form an integral part of these financial statements.
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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.