

# Scarletroute Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
150-151 Fleet Street  
London  
EC4A 2DQ

# Scarletroute Limited

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## **Scarletroute Limited**

### **Company Information**

**Directors** Managing Growth Trustees SA  
Miss TC Gilliland

**Company secretary** Miss TC Gilliland

**Registered office** Second Floor  
150-151 Fleet Street  
London  
EC4A 2DQ

**Registered number** 06796835

**Accountants** Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
150-151 Fleet Street  
London  
EC4A 2DQ

**Scarletroute Limited**  
**(Registration number: 06796835)**  
**Balance Sheet as at 31 December 2018**

	Note	2018 €	2017 €
Fixed assets		11,185,000	11,324,519
Current assets		145,098	28,323
Creditors: Amounts falling due within one year		-	(2,645)
Net current assets		145,098	25,678
Total assets less current liabilities		11,330,098	11,350,197
Creditors: Amounts falling due after more than one year		(4,013,466)	(4,013,466)
Accruals and deferred income		(4,710)	(4,734)
		<u>7,311,922</u>	<u>7,331,997</u>
<b>Capital and reserves</b>			
Called up share capital		8,000,520	8,000,520
Profit and loss account		(688,598)	(668,523)
Capital and reserves		<u>7,311,922</u>	<u>7,331,997</u>

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 2018.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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.

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.

Approved and authorised by the Board on 16 September 2019 and signed on its behalf by:

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Miss TC Gilliland

Company secretary and director

# **Scarletroute Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2018**

### **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

150-151 Fleet Street

London

EC4A 2DQ

United Kingdom

These financial statements were approved by the Board on 16 September 2019.

#### **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'.

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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.