

MATTHEW GLOAG & SON LIMITED
Company Number SC 20954

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2018

	31 March 2018 £	31 March 2017 £
Assets		
Amounts due by parent company	<u>1,200,000</u>	<u>1,200,000</u>
	31 March 2018 £	31 March 2017 £
Equity and Liabilities		
Issued and fully paid		
1,200,000 ordinary shares of £1	<u>1,200,000</u>	<u>1,200,000</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on November 2018.



M. A. Cooke
Director
6 December 2018



MATTHEW GLOAG & SON LIMITED

Notes

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Ultimate Controlling Party

The ultimate controlling party is The Robertson Trust which is a registered charity.

3. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable standards.