

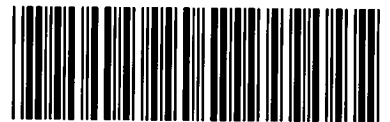
Registered in Scotland (Registered Number: 26772)

Directors' Report and Accounts

ARCO ATHOLL LIMITED

30 JUNE 2016

SATURDAY



S6110082

SCT

04/03/2017

#37

COMPANIES HOUSE

ARCO ATHOLL LIMITED

BALANCE SHEET – 30 June 2016

	Note	<u>30 June</u> <u>2016</u> <u>£</u>	<u>30 June</u> <u>2015</u> <u>£</u>
CURRENT ASSETS			
Amount owed by parent company	2	158,755	158,755
NET CURRENT ASSETS		<u>£158,755</u>	<u>£158,755</u>
SHAREHOLDERS FUNDS			
Share capital	3	98,700	98,700
Reserves	4	60,055	60,055
		<u>£158,755</u>	<u>£158,755</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 accounts for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



N JOWSEY
Director

Date: 26 August 2016

ARCO ATHOLL LIMITED

NOTES TO THE ACCOUNTS – 30 JUNE 2016

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2. PARENT COMPANY

The parent company of the group of undertakings for which group accounts are drawn up and of which the company is a member is Arco Limited, registered in England and Wales.

3. SHARE CAPITAL

	<u>Allotted, Called up and Fully paid</u>	
	<u>30 June 2016</u>	<u>30 June 2015</u>
Deferred shares of £1 each	9,400	9,400
Ordinary shares of £1 each	89,300	89,300
	<hr/>	<hr/>
	<u>£98,700</u>	<u>£98,700</u>

4. RESERVES

	<u>30 June 2016</u>	<u>30 June 2015</u>
	<u>£</u>	<u>£</u>
Capital Reserve	30,798	30,798
Share Premium	500	500
Retained Profits	<u>28,757</u>	<u>28,757</u>
TOTAL	<u>£60,055</u>	<u>£60,055</u>