WEDNESDAY
SB77TPØQ
SCT 29/06/2022 #54
COMPANIES HOUSE

SCOTTISH EQUITABLE (MANAGED FUNDS) LIMITED
(Company Registration Number SC064697)

Balance Sheet
As at 31 December 2021

	2021 £'000	2020 £'000
Assets		
Debtors - amounts falling due after one year	280	280
Net Assets	280	280
Issued but unpaid share capital		
22,500,000 shares of £0.01	225	225
Retained earnings	55	55
Total Equity	280	280

For the year ended 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its account for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

a) Ensuring the company keeps accounting records which comply with section 386; and

b) Preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement above was approved by the Board of Directors and was signed on its behalf by:

Signed ..... James Ewing (Director)

31 MAY 2022 ..... Date

NOTES

1. The company had no transactions throughout the year ended 31 December 2021.

COMPANIES HOUSE
29 JUN 2022
EDINBURGH MAILBOX