

# **James Finlay International (U.K.) Limited**

**ABRIDGED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**REGISTERED NUMBER: SC70472**



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## **Directors' report**

The directors of James Finlay International (U.K.) Limited (registered number SC70472), a private company limited by shares, incorporated in Scotland, present their report and abridged accounts for the year ended 31 December 2019.

### **Status**

The company has not traded during the year, nor has there been any income or expenditure. Any expenses have been met by the company's immediate and ultimate parent company. There are no plans to commence trading during 2020.

### **Directors**

The directors who held office during the year were as follows:

G R Chambers	Managing Director (appointed 04 July 2019)
J M Rutherford	Director

### **Directors' indemnities**

The company's immediate parent company, James Finlay Limited, and ultimate parent company, John Swire & Sons Limited, maintains directors' and officers' liability insurance, which gives appropriate cover for any legal action brought against the directors and officers of the company.

### **Annual general meeting**

Pursuant to section 303 of the Companies Act 2006, the sole member has not required the directors to call an annual general meeting of the company.

**By order of the board**



J M Rutherford  
Director

10<sup>th</sup> July 2020

**Balance Sheet**  
**at 31<sup>st</sup> December 2019**

	2019 £000	2018 £000
<b>Current liabilities</b>		
Amounts due within one year	(29,325)	(29,325)
<b>Net current liabilities</b>	<b>(29,325)</b>	<b>(29,325)</b>
<b>Net liabilities</b>	<b>(29,325)</b>	<b>(29,325)</b>
<b>Capital and reserves</b>		
Called up share capital	-	-
Other reserves	(29,325)	(29,325)
Profit or loss account	-	-
<b>Shareholders' funds</b>	<b>(29,325)</b>	<b>(29,325)</b>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 480(1)(b) of the Companies Act 2006.

The sole member has not required the company to obtain an audit of its accounts for the year ending 31 December 2019 in accordance with section 476 of the Companies Act 2006.

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

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

The sole member has consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

The accounts were approved by the board of directors on 10<sup>th</sup> July 2020 and signed on its behalf by:



**J M Rutherford**  
 Director  
 10<sup>th</sup> July 2020

Company registered number: SC70472

**Notes**

1. The accounts have been prepared in accordance with the historical cost convention and applicable Accounting Standards.
2. The Company is a subsidiary undertaking of James Finlay Limited, which is registered in Scotland. The Company's ultimate parent company John Swire & Sons Limited which is incorporated in England.  
Copies of the consolidated accounts of John Swire and Sons Limited, the only accounts to consolidate the results of the Company, are available from Swire House, 59 Buckingham Gate, London, SW1E 6AJ.
3. The company has not traded during the year ended 31 December 2019.