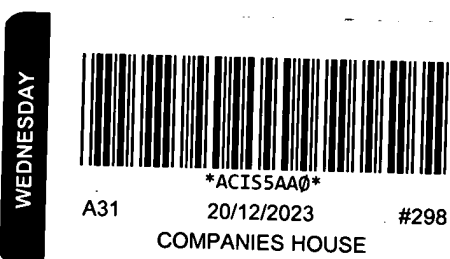


COMPANY REGISTRATION NUMBER: SC095808

**R.R.S. Discovery Limited**

**Filleted Unaudited Financial Statements**

**31 March 2023**



**R.R.S Discovery Limited****Balance sheet****31 March 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
Shareholders funds		<u>2</u>	<u>2</u>

The company did not trade during the current year and has not made either a profit or a loss

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2023 and are signed on behalf of the board by:

*David Henry*  
David Henry  
Director

Company registration number: SC095808

# R.R.S. Discovery Limited

## Notes to the Financial Statements

31 March 2023

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### 1. General information

The company is a private company limited by shares and is incorporated in Scotland. The registered office is in Whitehall House, Yeaman Shore, Dundee, DD1 4BJ.

### 2. Accounting policies

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standards 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current or prior year.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price.

### 3. Debtors

	2023 £	2022 £
Other debtors	<u>2</u>	<u>2</u>

### 4. Called up share capital

	2023 No	£	2022 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

### 6. Controlling party

The ultimate controlling party is Dundee Heritage Trust, a charity registered in Scotland with OSCR.