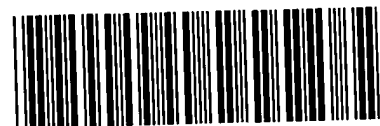


**Report of the Director and  
Financial Statements for the Year Ended 30 September 2016  
for  
Perten Limited**

FRIDAY



\*S5YIGG03\*  
SCT 20/01/2017 #81  
COMPANIES HOUSE

**Contents of the Financial Statements  
for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**Company Information  
for the Year Ended 30 September 2016**

<b>DIRECTOR:</b>	EM Walker
<b>SECRETARY:</b>	AS Company Services Ltd
<b>REGISTERED OFFICE:</b>	1 Rutland Court Edinburgh EH3 8EY
<b>REGISTERED NUMBER:</b>	SC097437 (Scotland)
<b>SOLICITORS:</b>	Anderson Strathern LLP 1 Rutland Court Edinburgh EH3 8EY

**Report of the Director  
for the Year Ended 30 September 2016**

The director presents his report with the financial statements of the company for the year ended 30 September 2016.

**PRINCIPAL ACTIVITY**

The company has not traded in the year ended 30 September 2016.

**DIRECTOR**

EM Walker held office during the whole of the period from 1 October 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD:**

  
.....  
AS Company Services Ltd - Secretary

Date: 19/01/17 .....

**Profit and Loss account  
for the Year Ended 30 September 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**Balance Sheet**  
**30 September 2016**

	2016 £	2015 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Retained earnings	<u>(2)</u>	<u>(2)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

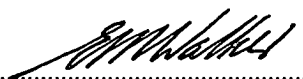
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12<sup>TH</sup> JANUARY 2017 and were signed by:



EM Walker - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2016**

**1. STATUTORY INFORMATION**

Perten Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**General information and basis of preparing the financial statements**

These financial statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

The Company's ultimate parent undertaking, Walker Holdings (Scotland) Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Walker Holdings (Scotland) Limited are available to the public and may be obtained from the address in note 4.

In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

Reconciliation of the number of shares outstanding from the beginning to end of the period;

Cash Flow Statement and related notes; and

Key Management Personnel compensation.

As the consolidated financial statements of Walker Holdings (Scotland) Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 102 available in respect of the following disclosure:

The disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instrument Issues in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements. On first time adoption of FRS 102, the Company has not retrospectively changed its accounting under old UK GAAP for accounting estimates.

The company was dormant throughout the current year and previous year.

**3. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2016 nor for the year ended 30 September 2015.

**4. ULTIMATE CONTROLLING PARTY**

The ultimate holding company is Walker Holdings (Scotland) Limited, which is incorporated in Scotland.

Copies of the accounts of Walker Holdings (Scotland) Limited are available from the Registrar of Companies, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2016**

**5. FRS 102 TRANSITION**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.