

THE GRAMPIAN VENTURE CAPITAL FUND LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2017



RITSONS
Chartered Accountants
1a Cluny Square
Buckie
Moray
AB56 1AH

THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

G.A. McIntosh
G. McDonald
J. B. Cox
J. Cowe

Company secretary

Burness Paull LLP

Registered office

Union Plaza (6th floor)
1 Union Wynd
ABERDEEN
AB10 1DQ

Accountants

Ritsons
Chartered Accountants
1a Cluny Square
Buckie
Moray
AB56 1AH

Solicitors

Burness Paull LLP
Union Plaza (6th Floor)
1 Union Wynd
Aberdeen
AB10 1DQ

THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2017

	2017 £	2016 £
Fixed assets	<u>170,000</u>	<u>170,000</u>
Current assets	<u>135,107</u>	<u>140,805</u>
NET CURRENT ASSETS	<u>135,107</u>	<u>140,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>305,107</u>	<u>310,805</u>
Accruals and deferred income	<u>650</u>	<u>650</u>
	<u>304,457</u>	<u>310,155</u>
Capital and reserves	<u>304,457</u>	<u>310,155</u>

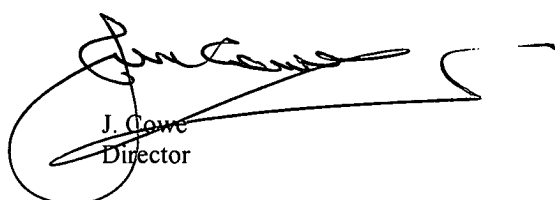
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13-12-17 and are signed on behalf of the board by:



J. Cowe
Director

Company registration number: SC103297

The company is a private company limited by shares, registered in Scotland.

THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2017

The following pages do not form part of the financial statements.

THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE GRAMPIAN VENTURE CAPITAL FUND LIMITED

YEAR ENDED 31 MARCH 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



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