

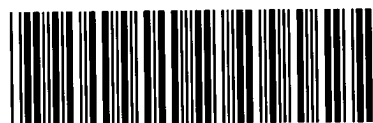
SALMEL PLANNING LIMITED.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST. MARCH 2017

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SALMEL PLANNING LIMITED

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SALMEL PLANNING LIMITED

Directors and other information

| | |
|--------------------------|---|
| Directors | Maureen E. Lewis Ronald J. Lewis |
| Secretary | Ronald J. Lewis |
| Company number | 136940 |
| Registered office | 12 Redwood Crescent Cambuslang Glasgow, G72 7FY |
| Accountant | Alan G. Dunn & Co. 11 Strathmore Avenue, Dunblane, FK15 9HX. |
| Bankers | Lloyds TSB Bank Scotland plc 391 Carmunnock Road Glasgow, G45 9RF |

SALMEL PLANNING LIMITED

Directors report Year ended 31 March 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

Directors

The directors who served the company during the year were as follows:

Maureen E. Lewis
Ronald J. Lewis

Dividends

Particulars of recommended dividends are detailed in note 4 to the unaudited financial statements.

Other matters

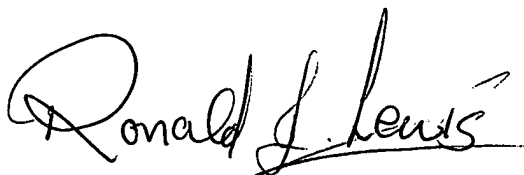
The company ceased trading in 2015 due to the economic situation and this situation is expected to continue for the foreseeable future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 October 2017 and signed on behalf of the board by:

Ronald J. Lewis
Secretary

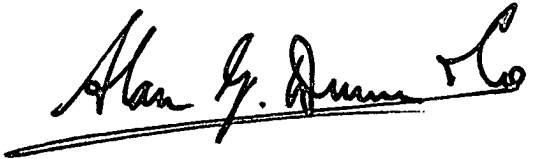
A handwritten signature in black ink, appearing to read 'Ronald J. Lewis', with a stylized flourish at the end.

SALMEL PLANNING LIMITED

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of SALMEL PLANNING LIMITED
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of SALMEL PLANNING LIMITED for the year ended 31 March 2017 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

It is your duty to ensure that SALMEL PLANNING LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of SALMEL PLANNING LIMITED. You consider that SALMEL PLANNING LIMITED is exempt from the statutory audit requirement for the year.

A handwritten signature in black ink, appearing to read 'Alan G. Dunn & Co.', written over a horizontal line.

Alan G. Dunn & Co.

11 Strathmore Avenue,
Dunblane, FK15 9HX.

18 October 2017

SALMEL PLANNING LIMITED

**Statement of comprehensive income
Year ended 31 March 2017**

| | Note | 2017 £ | 2016 £ |
|---|------|---------------------|---------------------|
| Turnover | | - | - |
| Administrative expenses | | (374) | (376) |
| Operating loss | | <u>(374)</u> | <u>(376)</u> |
| Loss before taxation | | <u>(374)</u> | <u>(376)</u> |
| Tax on loss | | - | - |
| Loss for the financial year and total comprehensive income | | <u><u>(374)</u></u> | <u><u>(376)</u></u> |

The notes on pages 9 to 10 form part of these financial statements.

SALMEL PLANNING LIMITED

Statement of financial position 31 March 2017

| | Note | 2017 £ | £ | 2016 £ | £ |
|---|------|-----------------|--------------|-----------------|--------------|
| Current assets | | | | | |
| Debtors | 6 | 159 | | 159 | |
| Cash at bank and in hand | | 59,897 | | 95,272 | |
| | | <u>60,056</u> | | <u>95,431</u> | |
| Creditors: amounts falling due within one year | 7 | <u>(60,841)</u> | | <u>(95,842)</u> | |
| Net current liabilities | | | (785) | | (411) |
| Total assets less current liabilities | | | (785) | | (411) |
| Net liabilities | | | <u>(785)</u> | | <u>(411)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 8 | 100 | | 100 | |
| Profit and loss account | | (885) | | (511) | |
| Shareholders deficit | | <u>(785)</u> | | <u>(411)</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 shareholders 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 provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 9 to 10 form part of these financial statements.

SALMEL PLANNING LIMITED

Statement of financial position (continued)
31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 18 October 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, reading 'Maureen E. Lewis'.

Maureen E. Lewis
Director

Company registration number: 136940

The notes on pages 9 to 10 form part of these financial statements.

SALMEL PLANNING LIMITED

**Statement of changes in equity
Year ended 31 March 2017**

| | Called up share capital £ | Profit and loss account £ | Total £ |
|--|------------------------------------|------------------------------------|--------------------|
| At 1 April 2015 | 100 | (135) | (35) |
| Loss for the year | | (376) | (376) |
| Total comprehensive income for the year | - | (376) | (376) |
| At 31 March 2016 and 1 April 2016 | 100 | (511) | (411) |
| Loss for the year | | (374) | (374) |
| Total comprehensive income for the year | - | (374) | (374) |
| At 31 March 2017 | 100 | (885) | (785) |

SALMEL PLANNING LIMITED

Notes to the financial statements Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 12 Redwood Crescent, Cambuslang, Glasgow, G72 7FY.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Dividends

Equity dividends

| | Year ended | Year ended |
|--|------------|------------|
| | 2017 | 2016 |
| | £ | £ |
| Dividends proposed before the year end and recognised as a liability | 55,000 | 90,000 |

5. Tangible assets

| | Total |
|-----------------------------------|-------|
| | £ |
| Cost | |
| At 1 April 2016 and 31 March 2017 | - |
| Depreciation | |
| At 1 April 2016 and 31 March 2017 | - |
| Carrying amount | |
| At 31 March 2017 | - |
| At 31 March 2016 | - |

SALMEL PLANNING LIMITED

Notes to the financial statements (continued) Year ended 31 March 2017

6. Debtors

| | 2017 | 2016 |
|---------------|------|------|
| | £ | £ |
| Other debtors | 159 | 159 |

7. Creditors: amounts falling due within one year

| | 2017 | 2016 |
|-----------------|--------|--------|
| | £ | £ |
| Other creditors | 60,841 | 95,842 |

8. Called up share capital

Authorised share capital

| | 2017 | | 2016 | |
|--------------------------------|------|-----|------|-----|
| | No | £ | No | £ |
| Ordinary shares of £ 1.00 each | 100 | 100 | 100 | 100 |

Issued, called up and fully paid

| | 2017 | | 2016 | |
|--------------------------------|------|-----|------|-----|
| | No | £ | No | £ |
| Ordinary shares of £ 1.00 each | 100 | 100 | 100 | 100 |

9. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

| | 2017 | | |
|-----------------|-------------------------|----------------|--------------------|
| | Balance brought forward | Amounts repaid | Balance o/standing |
| | £ | £ | £ |
| Ronald J. Lewis | 5,542 | - | 5,542 |
| | 2016 | | |
| | Balance brought forward | Amounts repaid | Balance o/standing |
| | £ | £ | £ |
| Ronald J. Lewis | 6,567 | (1,025) | 5,542 |