

COMSTOCK (KILMARNOCK) LIMITED

(Company Number: SC166157)

ANNUAL REPORT

2015



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COMPANY INFORMATION

Directors

N J Duckworth
D L Littlewood

Registered Office

c/o BTO Solicitors
48 ST. Vincent Street
Glasgow
Scotland
United Kingdom
G2 5HS

Registered in Scotland
No. SC166157

REPORT OF THE DIRECTORS

The Directors present their annual report together with the unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Results

There were no transactions on the Statement of Comprehensive Income during the year.

Principal activities

The Company did not carry out any activity during the year.

Directors

E J Boot and K J Power resigned as Directors of the Company 1 January 2016.

N J Duckworth and D L Littlewood were appointed as Directors of the Company 1 January 2016, and held office as Directors of the Company from appointment to the date of signing these financial statements.

Approved by the Board and signed on behalf of the Board,



D L Littlewood
Director

22 April 2016

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law the Directors have prepared the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under Company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed on behalf of the Board,



D L Littlewood
Director

22 April 2016

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2015

There were no transactions in the Statement of Comprehensive Income during the year ended 31 December 2015, nor during the previous year.

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
ASSETS			
Current assets			
Inventories		10	10
Net assets		10	10
EQUITY			
Share capital	3	1,429	1,429
Accumulated loss	4	(1,419)	(1,419)
Total equity		10	10

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 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 financial statements.

The financial statements, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes, were approved by the Board of Directors and authorised for issue on 22 April 2016.

Signed on behalf of the Board



D L Littlewood
Director

Comstock (Kilmarnock) Limited
Registered in Scotland No. SC166157

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Company is a limited Company incorporated in the UK and domiciled in the UK under the Companies Act 2006. The address of the registered office is given on page 1.

2. Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and IFRS Interpretations Committee (IFRS IC) interpretations as adopted by the European Union and the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared on the historical cost basis, except for financial instruments, which are measured at fair value.

3. Share capital

The authorised share capital throughout the current and preceding year consisted of 1,429 ordinary shares of £1 each, all of which were allotted and fully paid.

4. Reserves

Accumulated
loss
£

At 1 January 2014, 31 December 2014 and 31 December 2015

(1,419)

5. Related parties

The Company's ultimate parent company and ultimate controlling party is Henry Boot PLC and its immediate parent undertaking is Hallam Land Management Limited, both of these companies are registered in England & Wales. The only group of undertakings of which the Company is a member and for which group financial statements are drawn up is the Henry Boot PLC Group. Copies of the financial statements of this Group can be obtained from Banner Cross Hall, Ecclesall Road South, Sheffield, S11 9PD.