Orrmac (No: 810) Limited

Registered number SC173847

Directors' report and financial statements

For the year ended 31 March 2018

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Company information

Director	R M Petrie
Secretary	Mary Anne McAdam
Company number	SC173847
Registered office	Maidencraig House 192 Queensferry Road Edinburgh EH4 2BN

Directors' Report

The director submits his report and financial statements for the year ended 31 March 2018.

Principal activities

The principal activity of the company during the year was as the owner of an island.

Business review

The company has not traded, made profits or losses or incurred any liability during the year ended 31 March 2018 or in the preceding year. Accordingly, no profit and loss account has been prepared.
The directors do not believe that the company faces any significant risks.

By order of the board

Mary Anne McAdam
Secretary

Maidencraig House
192 Queensferry Road
Edinburgh
EH4 2BN

30 April 2018

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland.*

Under company law the director must not approve the financial statements unless he is 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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. He has general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet
As at 31 March 2018

	Notes	**2018**	2017
		£	£
Debtors		2	2
Creditors: Amounts falling due within one year	*2*	(88,451)	(88,451)
Net assets		(88,449)	(88,459)
Capital and reserves			
Called up share capital	*3*	2	2
Reserves		(88,451)	(88,451)
Shareholder's funds		(88,449)	(88,459)

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts 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 Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Standard 102.

These financial statements were approved by the board on 30 April 2018 and were signed on its behalf by:

R M Petrie
Director

Notes on pages 5 to 6 form part of these financial statements

Statement of Changes in Equity

	Called up Share capital	Reserves	Total equity
	£	£	£
Balance at 1 April 2017	2	(88,451)	(88,449)
There have been no changes in equity			
Balance at 31 March 2018	2	(88,451)	(88,449)

Notes *(forming part of the financial statements)*

1 Accounting policies

Company information
Orrmac (No:810) Limited is a private company limited by shares incorporated in Scotland. The registered office is Maidencraig House, 192 Queensferry Road, Edinburgh, EH4 2BN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

During the current financial year and the previous financial the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor loss.

1.3 Investments

Investments are stated at cost less provision for impairment.

Notes *(continued)*

2 Creditors

	2018	2017
	£	£
Other Creditors	88,451	88,451

3 Share capital

	2018	2017
	£	£
Allotted and called up and fully paid		
2 ordinary shares of £1	2	2

4 Controlling party

The company's controlling party is Sir Tom Farmer CVO CBE KCSG DL.

5 Accounting estimates and judgements

Key sources of estimation uncertainty

For financial reporting purposes, the directors have not identified any key sources of estimation uncertainty related to the Company.