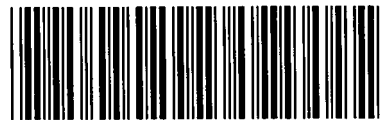


Unaudited Financial Statements McBains Cooper (Scotland) Limited

For the year ended 30 June 2014

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COMPANIES HOUSE

Registered number: SC187484

McBains Cooper (Scotland) Limited

Company Information

Directors	G Hird J Mintz M A Thirkettle
Company secretary	J Mintz
Registered number	SC187484
Registered office	Allan House 95 Bothwell Street Glasgow G2 7JZ
Accountants	Grant Thornton UK LLP Chartered Accountants Grant Thornton House Melton Street Euston Square London NW1 2EP

McBains Cooper (Scotland) Limited

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Directors' Report

For the year ended 30 June 2014

The directors present their report and the financial statements for the year ended 30 June 2014.

Principal activities

The company has not traded during the year

Directors

The directors who served during the year were:

G Hird
J Mintz
M A Thirkettle

Directors' responsibilities statement


The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgments 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.

This report was approved by the board on 3rd March 2015 and signed on its behalf.



J Mintz
Director



Report to the directors on the preparation of the unaudited statutory financial statements of McBains Cooper (Scotland) Limited for the year ended 30 June 2014

We have compiled the accompanying financial statements of McBains Cooper (Scotland) Limited based on the information you have provided. These financial statements comprise the Balance Sheet of McBains Cooper (Scotland) Limited as at 30 June 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of McBains Cooper (Scotland) Limited, as a body, in accordance with the terms of our engagement letter dated 14 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of McBains Cooper (Scotland) Limited and state those matters that we have agreed to state to the Board of Directors of McBains Cooper (Scotland) Limited, as a body, in this report in accordance with our engagement letter dated 14 July 2014. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than McBains Cooper (Scotland) Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Grant Thornton UK LLP

Chartered Accountants

London Euston

Date: 3 MARCH 2015

Balance Sheet

As at 30 June 2014

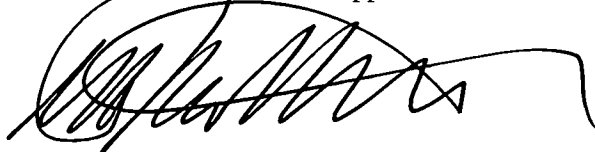
	Note	2014 £	2013 £
Current assets			
Debtors	2	85,700	85,700
Net assets		<u>85,700</u>	<u>85,700</u>
Capital and reserves			
Called up share capital	3	707	707
Share premium account		84,993	84,993
Shareholders' funds		<u>85,700</u>	<u>85,700</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 were approved and authorised for issue by the board and were signed on its behalf on



3rd March 2015

M A Thirkettle
Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

The company has not traded during the year and therefore no profit and loss account is presented.

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	<u>85,700</u>	<u>85,700</u>

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
707 Ordinary shares of £1 each	<u>707</u>	<u>707</u>

4. Related party transactions

The company has taken advantage of the exemptions conferred by the Financial Reporting Standard No 8 from the requirement to make disclosures concerning group companies on the basis that it is wholly owned subsidiary of a company that prepares consolidated accounts.

5. Control

The directors are of the opinion that as at 30 June 2014 the ultimate controlling party was MBC Group Limited, a company incorporated in England and Wales.