

# **Napier House Investments Limited**

## **Report and Accounts**

31 March 2017

Registered No. SC201581

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## Napier House Investments Limited

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**Registered No. SC201581**

**Directors**

Ross Marshall  
Shaun Middleton  
Graeme Murray

**Secretary**

Graeme Murray

**Bankers**

Lloyds Bank plc  
City Office Branch  
PO Box 1000  
BX1 1LT

**Registered Office**

Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EN

## Directors' Report

The Directors submit their report and the financial statements of Napier House Investments Limited for the year ended 31 March 2017.

### Principal Activities

The Company was dormant throughout the year.

### Result for the period and dividend

The Company did not receive any income or incur any expenses during the year and consequently made neither a profit nor a loss. The Directors do not recommend the payment of a dividend.

### Directors and their interests

The Directors at 31 March 2015 and their interests in the share capital of the Company were as follows: -

|                 | Ordinary Shares  |                  |
|-----------------|------------------|------------------|
|                 | At 31 March 2017 | At 31 March 2016 |
| Ross Marshall   | 1                | 1                |
| Graeme Murray   | 1                | 1                |
| Shaun Middleton | -                | -                |

### Financial Instruments

The Company is not directly exposed to significant risks arising from financial instruments.

### Going Concern

In assessing whether the Company is a going concern, the Board have considered the future of the Company and at present have no intention to wind up the operations of the Company. Further the Company has no obligations due and this is expected for the foreseeable future. Accordingly, they continue to adopt the going concern in preparing these financial statements.

By Order of the Board



Graeme Murray  
Secretary  
26 June 2017

## Balance Sheet

at 31 March 2017

|                             | Note | 2017<br>£ | 2016<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current Assets</b>       |      |           |           |
| Bank                        |      | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     | 3    | <u>2</u>  | <u>2</u>  |

The notes on page 5 form part of these financial statements.

For the year ended 31 March 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the year ended 31 March 2016 audited;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for that financial period in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - i. ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006,
  - ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the board of Directors on 26 June 2017 and were signed on its behalf by:

Graeme Murray

Graeme Murray, Director

26 June 2017

Date

Company Registration Number SC201581

## Notes to the accounts

for the year ended 31 March 2017

### 1. Accounting policies

#### Basis of Preparation

The accounts are prepared in accordance with UK GAAP under the historical cost convention and in accordance with Companies Act 2006 and applicable accounting standards.

#### Profit and loss account

The Company did not trade during the period. No profit and loss account has therefore been prepared.

### 2. Directors' emoluments and employees

No emoluments or pension contributions were paid or payable in respect of any Directors' services during the year.

The Company has no direct employees.

### 3. Called up share capital

|                                   | 2017<br>£  | 2016<br>£  |
|-----------------------------------|------------|------------|
| <i>Ordinary shares of £1 each</i> |            |            |
| Authorised                        | <u>100</u> | <u>100</u> |
| Allotted, issued and fully paid   | <u>2</u>   | <u>2</u>   |