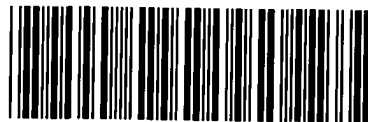


**Outclin Limited**  
**ABBREVIATED ACCOUNTS**  
for the year ended  
26 December 2015

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COMPANIES HOUSE

## **INDEPENDENT AUDITOR'S REPORT TO OUTCLIN LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Outclin Limited for the year ended 26 December 2015 prepared under section 396 of the Companies Act 2006.

### **Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ALAN AITCHISON (Senior Statutory Auditor)  
For and behalf of RSM UK AUDIT LLP, Statutory Auditor  
Chartered Accountants  
Third Floor  
Centenary House  
69 Wellington Street  
Glasgow  
G2 6HG



# Outclin Limited

## ABBREVIATED BALANCE SHEET

26 December 2015

	Notes	26 December 2015 £	27 December 2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,051	1,051
Cash at bank		62	62
		<u>1,113</u>	<u>1,113</u>
<b>TOTAL ASSETS</b>		<u>1,113</u>	<u>1,113</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	1	1	1
Profit and loss account		1,112	1,112
<b>SHAREHOLDER'S FUNDS</b>		<u>1,113</u>	<u>1,113</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated accounts on pages 2 to 4 were approved by the director and authorised for issue on 28/9/16.



D Moulds  
Director

# Outclin Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### TRADING

The company has not traded in the year.

# Outclin Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 26 December 2015

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### 1 SHARE CAPITAL

	26 December 2015 £	27 December 2014 £
Allotted, called up and fully paid:		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

### 2 ULTIMATE PARENT COMPANY

The immediate controlling party is DCM (Optical Holdings) Limited, a company incorporated in Scotland.

The ultimate parent company is Insight Global Holding, a company registered out with the UK. Group financial statements are not prepared.