

**OUTCLIN LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**26 DECEMBER 2020**

COMPANIES HOUSE

**21 SEP 2021**

EDINBURGH MAILBOX

TUESDAY



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COMPANIES HOUSE

# OUTCLIN LIMITED

## COMPANY INFORMATION

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<b>Director</b>	D Mouldsdaie
<b>Company number</b>	SC204977
<b>Registered office</b>	The Ca'd'oro 45 Gordon Street Glasgow G1 3PE

# **OUTCLIN LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 26 DECEMBER 2020**

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The director presents their annual report and financial statements for the year ended 26 December 2020.

#### **Principal activities**

The company has not traded during the year and the director does not expect the company to trade in the forthcoming year.

#### **Directors**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

D Mouldsdaie

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



.....  
D Mouldsdaie  
Director

23 April 2021

**OUTCLIN LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 26 DECEMBER 2020**

		26 December 2020 £	28 December 2019 £
<b>CURRENT ASSETS</b>			
Debtors	2	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	4	1	1
Profit and loss account		<u>1,112</u>	<u>1,112</u>
<b>TOTAL EQUITY</b>		<u>1,113</u>	<u>1,113</u>

For the financial year ended 26 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and it members has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 23 April 2021 and are signed on its behalf by:



.....  
D Mouldsdaile  
Director

# OUTCLIN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 26 DECEMBER 2020

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#### 1 Accounting policies

##### Company information

Outclin Limited is a private company limited by shares incorporated in Scotland. The registered office is The Ca'd'oro, 45 Gordon Street, Glasgow, G1 3PE.

##### 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. Monetary amounts in these financial statements are rounded to the nearest £.

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

##### 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.

# OUTCLIN LIMITED

## DETAILED PROFIT AND LOSS

### FOR THE YEAR ENDED 26 DECEMBER 2020

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#### 2 Debtors

26 December 2020 £	28 December 2019 £
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Other debtors	1,051	1,051
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#### 3 Called up share capital

26 December 2020 £	28 December 2019 £
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##### Ordinary share capital

##### Allotted, issued and fully paid

1 Ordinary of £1 each	1	1
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#### 4 Control

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is DCM (Optical Holdings) Limited, a company with a registered office at The Ca'd'oro, 45 Gordon Street, Glasgow, G1 3PE.