

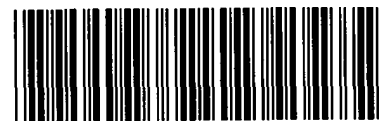
**CLYDE FERRIES LIMITED**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2017**

THURSDAY



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28/12/2017

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COMPANIES HOUSE

# **CLYDE FERRIES LIMITED**

## **THE DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2017**

The Director presents his report and the unaudited financial statements of the Company for the year to 31 March 2017.

#### **PRINCIPAL ACTIVITY**

The Company is dormant and did not trade during the year.

#### **THE DIRECTOR**

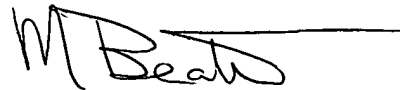
The Director who served the Company during the year was D G F Ross.

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Registered Office  
Hunter's Quay  
Dunoon  
Argyll  
PA23 8HJ

Signed by order of the Director

A handwritten signature in black ink, appearing to read 'M Beattie', written over a horizontal line.

M BEATTIE  
Company Secretary

Approved by the Director on 27 November 2017.

**CLYDE FERRIES LIMITED****BALANCE SHEET****31 MARCH 2017**

	<i>Note</i>	<i>2017</i> £	<i>2016</i> £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

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.

**Director's Responsibilities**

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Director on 27 November 2017.



D G F ROSS  
Director

The notes on page 3 form part of these financial accounts

Company Registration Number SC205538

**CLYDE FERRIES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2017****1. DORMANT STATUS**

The Company was dormant throughout the year to 31 March 2017. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. SHARE CAPITAL**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**3. ULTIMATE PARENT COMPANY**

The Company's ultimate parent company is Western Ferries (Clyde) Limited which is incorporated in Scotland.