

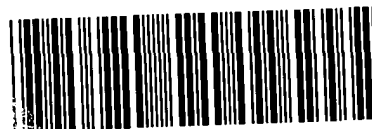
CLYDE FERRIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2018

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COMPANIES HOUSE

CLYDE FERRIES LIMITED

THE DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The Director presents his report and the unaudited financial statements of the Company for the year to 31 March 2018.

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', with a long horizontal line extending from the end of the signature.

M BEATTIE
Company Secretary

Approved by the Director on 29 August 2018.

CLYDE FERRIES LIMITED**BALANCE SHEET****31 MARCH 2018**

	<i>Note</i>	<i>2018</i> £	<i>2017</i> £
CURRENT ASSETS			
Cash in hand		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up equity share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 29 August 2018.



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 2018****1. DORMANT STATUS**

The Company was dormant throughout the year to 31 March 2018. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid:		
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.