

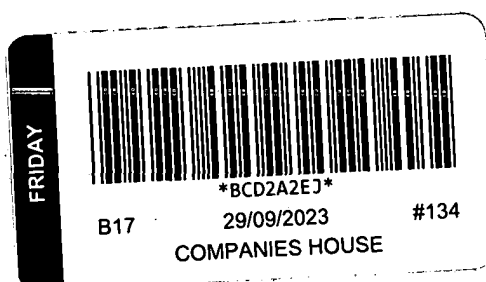
Registered number: SC223962

JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

COMPANY INFORMATION

Directors	J J Bowler Dr J H Smith
Company secretary	Nicola Jane Scire
Registered number	SC223962
Registered office	9 Ainslie Place Edinburgh Scotland EH3 6AS

JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

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JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activity

The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

J J Bowler
Dr J H Smith

This report was approved by the board and signed on its behalf.

Jerry Bowler

J J Bowler
Director

Date: 28/9/2023



Report to the directors on the preparation of the unaudited statutory financial statements of James Ritchie & Son (Clockmakers) Limited for the year ended 31 December 2022

We have compiled the accompanying financial statements of James Ritchie & Son (Clockmakers) Limited (the 'company') based on the information you have provided. These financial statements comprise the Balance Sheet of James Ritchie & Son (Clockmakers) Limited as at 31 December 2022, and the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), 'Compilation Engagements'.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 11 September 2023. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the company's directors, as a body, in this report in accordance with our engagement letter dated 11 September 2023. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

A stylized, handwritten-style signature of "Grant Thornton UK LLP" in a dark, textured font.

Grant Thornton UK LLP

Chartered Accountants

Milton Keynes

Date: 28/9/2023

JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	12,775	12,775
Creditors: amounts falling due within one year	5	(2,025)	(2,025)
Net current assets		10,750	10,750
Net assets		10,750	10,750
Capital and reserves			
Called up share capital	6	2,000	2,000
Other reserves		8,750	8,750
		10,750	10,750

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Jeremy Bowler

J J Bowler
Director

Date: 28/9/2023

The notes on pages 4 to 5 form part of these financial statements.

JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

The company is a private company limited by shares and is registered in England and Wales

Registered Number: SC223962.

Registered Office:
9 Ainslie Place
Edinburgh
Scotland
EH3 6AS

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Dormant status

The company was dormant throughout the year ended 31 December 2022. The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees during the year was 0 (2021: 0).

4. Debtors: amounts falling due within one year

	2022 £	2021 £
Amounts owed by group undertakings	12,775	12,775

JAMES RITCHIE & SON (CLOCKMAKERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	2,025	2,025

6. Share capital

	2022 £	2021 £
Authorised, allotted, called up and fully paid 2,000 (2021: 2,000) Ordinary Shares of £1.00 each	2,000	2,000

7. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Smith of Derby Group Limited, who is the ultimate controlling party.