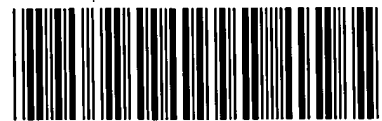


Station Road (Corstorphine) Limited
Filleted Unaudited Financial Statements
31 July 2017

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COMPANIES HOUSE

Station Road (Corstorphine) Limited

Financial Statements

Year ended 31 July 2017

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Station Road (Corstorphine) Limited

Statement of Financial Position

31 July 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	267,289		267,289
Creditors: amounts falling due within one year	5	<u>1,440</u>		<u>1,440</u>
Net current assets			<u>265,849</u>	<u>265,849</u>
Total assets less current liabilities			<u>265,849</u>	<u>265,849</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			<u>265,749</u>	<u>265,749</u>
Shareholders funds			<u>265,849</u>	<u>265,849</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 were approved by the board of directors and authorised for issue on 9/8/2018 and are signed on behalf of the board by:


S D Crabb
Director

Company registration number: SC241579

The notes on pages 2 to 3 form part of these financial statements.

Station Road (Corstorphine) Limited

Notes to the Financial Statements

Year ended 31 July 2017

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 14 Riversdale Crescent, Edinburgh, EH12 5QT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>267,289</u>	<u>267,289</u>

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>1,440</u>	<u>1,440</u>

Station Road (Corstorphine) Limited

Notes to the Financial Statements *(continued)*

Year ended 31 July 2017

6. Related party transactions

Le Chardon Service Company Limited
Fellow subsidiary of Meribel (UK) Limited

An amount of £267,289 (2016: £267,289) due from Le Chardon Service Company Limited is included in 'Amounts due from group undertakings'.

The company was under the control of Mr M L Rennie throughout the current and previous year by virtue of his majority shareholding in the parent company.

7. Controlling party

Meribel (UK) is regarded by the director as being the company's ultimate parent company.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.

No transitional adjustments were required in equity or profit or loss for the year.