

Station Road (Corstorphine) Limited
Filleted Unaudited Financial Statements
For the year ended
31 July 2018



COMPANIES HOUSE
EDINBURGH

30 APR 2019

FRONT DESK

Station Road (Corstorphine) Limited

Statement of Financial Position

31 July 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	267,289	267,289
Creditors: amounts falling due within one year	5	1,440	1,440
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.

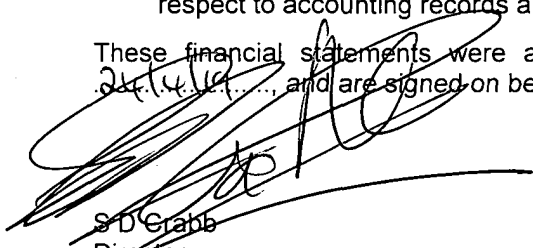
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 24.1.19, and are signed on behalf of the board by:



S D Grabb
Director

Company registration number: SC241579

The notes on page 2 form part of these financial statements.

Station Road (Corstorphine) Limited

Notes to the Financial Statements

Year ended 31 July 2018

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.

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

	2018 £	2017 £
Amounts owed by group undertakings	<u>267,289</u>	<u>267,289</u>

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	<u>1,440</u>	<u>1,440</u>

6. Related party transactions

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

An amount of £267,289 (2017: £267,289) due from Le Chardon Service Company Limited is included in 'Amounts due from group undertakings'.

7. Controlling party

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

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.
