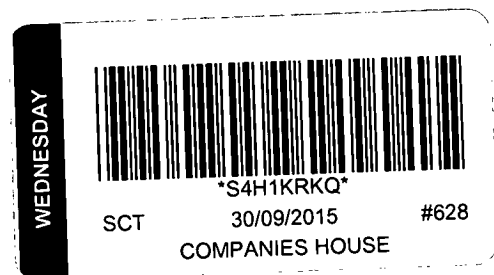


# **New Brannock Infrastructure 1 Limited**

Unaudited Financial Statements for the year ended 31 December 2014

Registered Number: SC380012



## Balance Sheet

|                             | Notes | 2014<br>£ | 2013<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Current assets</b>       |       |           |           |
| Debtors                     | 3     | 1         | 1         |
|                             |       | <hr/>     | <hr/>     |
| <b>Net assets</b>           |       | 1         | 1         |
|                             |       | <hr/>     | <hr/>     |
| <b>Capital and reserves</b> |       |           |           |
| Called-up share capital     | 4     | 1         | 1         |
|                             |       | <hr/>     | <hr/>     |
| <b>Shareholders' funds</b>  | 5     | 1         | 1         |
|                             |       | <hr/>     | <hr/>     |

The Company was incorporated on 9 June 2010 and has not traded since incorporation.

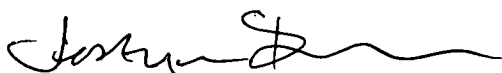
For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

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

Signed on behalf of the Board of Directors on 30 September 2015.



J R Davies  
Director

The Company's registration number is SC380012.

## Notes to the Financial Statements

### 1. Accounting policies

The principal accounting policies which have been applied consistently throughout the current and prior year are:

#### (a) Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, unless otherwise stated.

#### (b) Taxation

UK corporation tax is provided at amounts expected to be paid (or recovered) using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 2. Profit and loss account

The Company has not traded since incorporation and has made neither profit nor loss, or any other recognised gain or loss.

The Company had no employees during the period and none of the directors received any remuneration from the Company or from other undertakings in respect of services to it.

### 3. Debtors

The following is included in the net book value of debtors:

|                                         | 2014<br>£ | 2013<br>£ |
|-----------------------------------------|-----------|-----------|
| Amounts due to other group undertakings | 1         | 1         |

### 4. Called-up share capital

|                                                                     | 2014<br>£ | 2013<br>£ |
|---------------------------------------------------------------------|-----------|-----------|
| Allotted, called-up and fully paid:<br>1 ordinary shares of £1 each | 1         | 1         |

### 5. Reconciliation of movements in shareholders' funds

|                                 | 2014<br>£ | 2013<br>£ |
|---------------------------------|-----------|-----------|
| Opening shareholders' funds     | 1         | -         |
| Profit for the financial period | -         | -         |
| Called up share capital         | -         | 1         |
| Closing shareholders' funds     | 1         | 1         |

## Notes to the Financial Statements (continued)

### 6. Ultimate holding company

At 31 December the immediate parent company was New Brannock Limited and the ultimate holding company Murray Capital Group Limited, which is registered in Scotland. The largest and smallest group in which the results of the company are consolidated is that headed by the ultimate holding company whose principal place of business is 26 Charlotte Square, Edinburgh, EH2 4ET. Copies of Murray Capital Group Limited financial statements are available from the above address.

### 7. Cash flow statement

The company is exempt from the requirements of Financial Reporting Standard 1 (Revised) to include a cash flow statement as part of its financial statements because it is a wholly owned subsidiary of Murray Capital Group Limited whose financial statements contain a consolidated cash flow statement and are available to the public.