

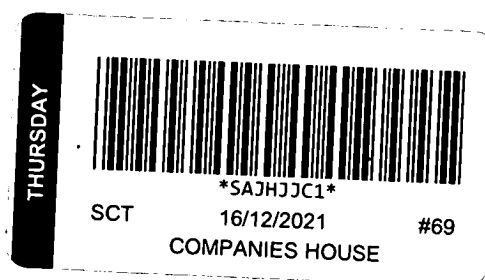
Registered number: SC405858

SISTEMA SCOTLAND (TRADING) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021



SISTEMA SCOTLAND (TRADING) LIMITED

COMPANY INFORMATION

Directors	Ms N B Braid D A Sinclair Ms P East B F Higgins
Registered number	SC405858
Registered office	Raploch Community Campus Drip Road Stirling FK8 1RD
Accountants	French Duncan LLP Macfarlane Gray House Castlecraig Business Park Springbank Road Stirling FK7 7WT
Bankers	Bank of Scotland 38 St Andrews Square Edinburgh EH2 2YR

SISTEMA SCOTLAND (TRADING) LIMITED
REGISTERED NUMBER: SC405858

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	3	45	45
Net assets		<u>45</u>	<u>45</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(55)	(55)
		<u>45</u>	<u>45</u>

For the year ended 30 June 2021 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.

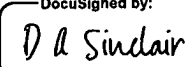
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 09 December 2021

DocuSigned by:

54DA26951F344DD.....
D A Sinclair
 Director

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

SISTEMA SCOTLAND (TRADING) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. General information

The company is a private company limited by shares and is incorporated in Scotland. The registered office is Raploch Community Campus, Drip Road, Stirling, FK8 1RD.

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.

The company's functional and presentational currency is GBP.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

3. Cash and cash equivalents

	2021	2020
	£	£
Cash at bank	45	45

4. Controlling party

The ultimate parent company of Sistema Scotland (Trading) Limited is the charity Sistema Scotland which is incorporated in Scotland.