

Annual Report & Group Accounts

Tayport Group Ltd

Companies House Registration Number: SC 408586

For the period:

1st November 2014

To

31st October 2015



Tayport Group Ltd
Harbour Cottage
Shore Street
Helmsdale
Sutherland
KW8 6JZ

Tayport Group Ltd

Balance Sheet as at 31st October 2015

	<u>Year Ending</u> <u>31 - 10 - 2015</u>
<u>ASSETS</u>	
Current Assets: Tayport Group Ltd - Cash	£ 99.00
Tayport Group Ltd - Shares In Subsidiary Undertakings	£ 3.00
Fixed Assets: Group Subsidiary Undertaking (Duncansby Head Ltd)	<u>£ 36,800.00</u>
	<u>£ 36,902.00</u>

LIABILITIES

Creditors: Amounts falling due after one year:

Tayport Group Ltd	£ 103.00
Group Subsidiary Undertaking (Duncansby Head Ltd)	£36,798.00
Tayport Group Ltd Called Up Share Capital 1 x £1 Share	<u>£ 1.00</u>
	<u>£36,902.00</u>


(a) For the financial year ended 31/10/2015 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

(b) The Members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) The Directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

(d) The Directors confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This *Balance Sheet* for 31/10/2015 is hereby approved by the current Board of Tayport Group Ltd., on 7th March 2016 and signed on their behalf by:


..... Director
David Rutherford
7th March 2016.

Notes Continued Overleaf ...

Tayport Group Ltd

Annual Report & Group Accounts - As at 31st October 2015

For the period covered within the accounting period of this document, Tayport Group Ltd., is a Dormant Company. Official Registration: SC408586. Tayport Group Ltd., has primarily been established to protect the limited company name.


For the purpose of transparency and this company *Annual Report*, the current dormancy remains dependent upon the improvement of a family member's health. If a positive prognosis results, there is a project which awaits commencement. In the fullness of time this should, like a number of previous family endeavours, result in several new jobs being created.

For now the status of Tayport Group Ltd., remains dormant, and shall remain so until circumstances as reported above improve.

Notes:

(i) Any diminutive administrative costs such as filing fees for Companies House *Annual Returns* are paid for personally by the directors. Those incidental costs are absorbed with the consent of the directors, and to their account, and not that of Tayport Group Ltd., nor any subsidiaries.

(ii) This *Annual Report & Group Accounts* for year ending 31st October 2015 is hereby approved by the current Board of Tayport Group Ltd., on 7th March 2016 and signed on their behalf by:


..... Director
David Rutherford
Director.
7th March 2016.