

Company Registration No. SC462161 (Scotland)

CROMARTY FIRTH PROJECT SERVICES LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 OCTOBER 2016

CROMARTY FIRTH PROJECT SERVICES LIMITED

COMPANY INFORMATION

Directors	R Buskie R Fea
Company number	SC462161
Registered office	Port Office Shore Road INVERGORDON Ross-shire IV18 0HD
Accountants	Johnston Carmichael LLP Clava House Cradlehall Business Park INVERNESS IV2 5GH

CROMARTY FIRTH PROJECT SERVICES LIMITED

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CROMARTY FIRTH PROJECT SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2016

The directors present their report and unaudited financial statements for the year ended 31 October 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 November 2015:

R Buskie

R Fea

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

R Fea

Director

14 November 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

The company has not traded during the year or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CROMARTY FIRTH PROJECT SERVICES LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

Audit exemption statement

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 14 November 2016

R Fea

Director

Company Registration No. SC462161

CROMARTY FIRTH PROJECT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2016 £	2015 £
Other debtors	1	1
	<u> </u>	<u> </u>

4 Share capital	2016 £	2015 £
Allotted, called up and unpaid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

5 Control

The company is controlled by Cromarty Firth Port Authority.

6 Related party relationships and transactions

At 31 October 2016 Cromarty Firth Port Authority was due £1 (2015 - £1) to the company relating to unpaid share capital. The directors R Buskie and R Fea are involved in the management of Cromarty Firth Port Authority.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.