Company Registration No. SC515355 (Scotland)

CONCORD ENERGY LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

PAGES FOR FILING WITH REGISTRAR

CONCORD ENERGY LTD

COMPANY INFORMATION

Director	Mr P S Richards
Company number	SC515355
Registered office	Erskine House North Avenue Clydebank Business Park Clydebank United Kingdom G81 2DR
Accountants	French Duncan LLP 133 Finnieston Street Glasgow G3 8HB

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2019

The director presents his annual report and financial statements for the year ended 30 September 2019.

Principal activities
The company is dormant and has not traded during the current or preceding financial year.

Director
The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr P S Richards

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr P S Richards
Director

28 October 2020

CONCORD ENERGY LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

		2019		2018	
	Notes	**£**	**£**	**£**	**£**
Current assets					
Debtors	**3**	1,000		1,000	
Net current assets			1,000		1,000
Capital and reserves					
Called up share capital	**4**		1,000		1,000

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 28 October 2020

Mr P S Richards
Director

Company Registration No. SC515355

1 Accounting policies

Company information
Concord Energy Ltd is a private company limited by shares incorporated in Scotland. The registered office is Erskine House, North Avenue, Clydebank Business Park, Clydebank, United Kingdom, G81 2DR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2018 - 0).

3 Debtors

	2019	2018
Amounts falling due within one year:	**£**	**£**
Other debtors	1,000	1,000

4 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
2,000 Ordinary shares of 50p each	1,000	1,000