

Company Registration No. SC515355 (Scotland)

CONCORD ENERGY LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018



COMPANIES HOUSE
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CONCORD ENERGY LIMITED

COMPANY INFORMATION

Director	Mr P Richards
Company number	SC515355
Registered office	Erskine House North Avenue Clydebank Business Park Clydebank Dunbartonshire G81 2DR
Accountants	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE

CONCORD ENERGY LIMITED

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CONCORD ENERGY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

The director presents his annual report and unaudited financial statements for the year ended 30 September 2018.

Director

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

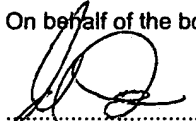
Mr P Richards

Mr G Guenther

(Resigned 9 July 2018)

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 Richards

Director

Date: 7/6/18

CONCORD ENERGY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	1,000		1,000	
Net current assets			<u>1,000</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	4		<u>1,000</u>		<u>1,000</u>

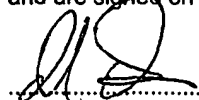
For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The financial statements were approved by the board of directors and authorised for issue on 7/6/19 and are signed on its behalf by:



Mr P Richards
Director

Company Registration No. SC515355

CONCORD ENERGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Accounting policies

Company information

Concord Energy Limited is a private company limited by shares incorporated in Scotland. The registered office is Erskine House, North Avenue, Clydebank Business Park, Clydebank, Dunbartonshire, 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 amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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 (2017 - 0).

CONCORD ENERGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2018

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
2,000 Ordinary Shares of 50p each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>