RANNOCH TRADING LIMITED

Dormant Accounts

For the year ended 29 February 2016

Registered number: 06495005



COMPANY INFORMATION

Directors -

Chris Hulatt Paul Latham

OCS Services Limited

Registered Office

6TH Floor 33 Holborn London EC1N 2HT

Registered Number

06495005

DIRECTORS' REPORT

For the year ended 29 February 2016

The directors present the unaudited accounts of the company for the year ended 29 February 2016. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

Chris Hulatt Paul Latham OCS Services Limited

By Order of the Board

Chris Hulatt Director

23 November 2016

BALANCE SHEET

29 February 2016

	Note		£
CURRENT ASSETS			
Cash in hand		0.20	0.20
TOTAL ASSETS		0.20	0.20
			•
CAPITAL AND RESERVES			
Called up equity share capital	2	0.20	0.20
SHAREHOLDERS' FUNDS		0.20	0.20

Statements:

- (a) For the year ended 29 February 2016 the company was entitled to exemption from audit under Section 480(I) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(I) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 $^{\circ}$

November 2016.

Chris Hulatt Director The notes on page 4 form part of these accounts.

NOTES TO THE ACCOUNTS

For the year ended 29 February 2016

1. DORMANT STATUS

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 29 February 2016. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £0.10 each	2	0.20	2	0.20