

## **Scotslion Ferries Ltd**

Companies House Registration Number SC422521

### **Financial Statements & Accounts**

*[Small Companies (M.E. Accounts) Regulations 2013]*

For the period:

1st May 2018

to

30th April 2019

With effect from 1st January 2019 this company is:-

**DORMANT**

WEDNESDAY



\*S8X04RG2\*

SCT

29/01/2020

#415

COMPANIES HOUSE

Scotslion Ferries Ltd.,  
Sannox Bay Hotel,  
Ingledene Office,  
Sannox,  
Isle of Arran,  
KA27 8JD

## **Scotslion Ferries Ltd**

Companies House Registration Number SC422521

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*The company to which these financial statements relate, relies, where relevant, upon the following statute:-*

#### **The Small Companies (Micro-Entities Accounts) Regulations 2013**

*Specifically rules for qualifying as a micro-entity. This requires at least two of the following conditions:*

- 1. Turnover: Not more than £632,000.**
- 2. Balance Sheet Total: Not more than £316,000.**
- 3. Number of Employees: Not more than 10.**

Reference A] Statute: [www.tinyurl.com/M-Company-10-Law](http://www.tinyurl.com/M-Company-10-Law)

Reference B] Companies House: [www.tinyurl.com/M-Company-10](http://www.tinyurl.com/M-Company-10)

## **Scotslion Ferries Ltd**

Companies House Registration Number SC422521

### **Company Information**

Company Director:	David Rutherford
Company Secretary:	Russell McLean
Registered Office:	Scotslion Ferries Ltd., Sannox Bay Hotel, Ingledene Office, Sannox, Isle of Arran, KA27 8JD
Registered Number:	SC422521 (Scotland).
Solicitors:	Hay Cassels, Solicitors & Notaries, Almada Chambers, 95 Almada Street, Hamilton, ML3 0EY.

## Scotslion Ferries Ltd

Companies House Registration Number SC422521

### Company Report

Scotslion Ferries Ltd., was incorporated at Companies House on 23rd April 2012. Registered Number SC422521. The purpose was and is to study ferry routes from the Island of Arran to the mainland of Scotland. There is a **detailed report** in the *Financial Statements & Accounts* for this company, year ending 30th April 2017 narrating past endeavours, including ferries that our subscribers have built, owned and operated. This is available online at: <https://beta.companieshouse.gov.uk/company/SC422521/filing-history>

At the time of this current document's preparation there is a significant concern voiced in the local newspaper, the **Arran Banner** regarding the ferry service to and from Arran as operated by CalMac Ferries Ltd. A newbuild vessel had started on 7th April 2016 and was to enter service at the start of 2018. Due to mismanagement on an industrial scale, this "new" ships, the *MV Glen Sannox IV* is virtually mothballed. The shipbuilder Ferguson Marine Engineering Ltd., (company number SC485060) was placed into administration on 16th August 2019. A few days later, the Scottish Government announced that they would take over management of the yard to allow work to continue on current orders, and that if no private buyer could be found in four weeks, the yard would be nationalised. Arran will have no new ferry until 2021.


#### **All of this casts a long shadow over the Isle of Arran ferry service.**

Our view is the large "slab sided" vessels such as *MV Glen Sannox IV* suffer from what one of our officers described as "the big boat syndrome". The propensity of government ministers of all political hues to build ever bigger vessels. Whereas ports such as Ardrossan are not suitable for these ships due to "windage" and "sail area" of oversized vessels. The new terminal at Brodick is causing great concern as it too is the reason for cancelled sailings due to the dynamics and design. The architects have won awards, but as one master mariner put it "*if the new pier at Brodick points towards Millport, then there will be far more cancellations than there were at the old, trusty Brodick Pier in its original format*". What is required at Arran are 3 to 4 medium sized ferries to emulate the shuttle style ferry service operated by Western Ferries further up the Clyde. When their Hunters Quay-to-McInroys Point service becomes too busy for the normal two ferry shuttle service, Western simply "plug in another ferry. With between 4 and 5 vessels available, this makes the Western Ferries service one of the most reliable in Scotland. It also saves the Scottish Government millions of pounds as Western Ferries do not require the one BILLION pound subsidy that CalMac receive.

DORMANCY. Unfortunately, one of our office bearers was subject to a serious accident aboard a CalMac ferry during April 2019. Sub judice restrictions limit what can be reported here. However, the injuries were so severe as to curtail our current exploratory plans and any further newbuild ship projects or further ferry purchases. As a direct result of the accident and for the foreseeable future, this company Scotslion Ferries Ltd., is to be made dormant. For detailed and updated information, readers of this report may find it helpful to visit one of our websites: [www.calmac-enigma.co.uk/](http://www.calmac-enigma.co.uk/)

NAME CHANGE: On 14th September 2018, this company changed its name to "Scotslion Ferries Ltd". The reason for this is to do with internet search engines. Anyone looking for this company's previous name: "Argyll & Arran Ferries Ltd.," or utilising the words "Arran" and "Ferry" will end up with several pages of the state owned CalMac ferry service operator internet links. Whereas if readers search for "Scotslion Ferries" they are most likely to locate our website more efficiently and with greater ease.

This company report is signed by:-

  
.....

David Rutherford, Director.  
16th January 2020.

**Scotslion Ferries Ltd**

Companies House Registration Number SC422521

**Year Ending**  
**30-4-2019****ASSETS**

Fixed Assets: AFMOK Assets £26,800.00

**TOTAL ASSETS:** **£26,800.00****LIABILITIES**

Amounts Falling Due After One Year: £26,799.00

Called Up Share Capital: 1 x £1 Share: £ 1.00**TOTAL LIABILITIES:** **£26,800.00****Notes:**

(1). For the year ending 30th April 2019, this company, SC422521 was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies. The members of this company have not required the company to obtain an audit of its accounts for this year, in accordance with section 476 of the Act. The director acknowledges his responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

(2). The financial statements within this document have been prepared in conformity with the micro-entity provisions and delivered in accordance with the requirements of the Companies Act 2006 and the Small Companies (Micro-Entities Accounts) Regulations 2013.



David Rutherford, Director, 16th January 2020.

*continued overleaf:-*

## **Scotslion Ferries Ltd**

Companies House Registration Number SC422521

### **Notes (continued)**

(3). The director is aware of his responsibilities in deciding whether to publish the company profit and loss account in accordance with sections 394 and 395 of the Companies Act 2006. In terms of the Small Companies (Micro-Entities Accounts) Regulations 2013 and the Companies Act 2006 (as amended), after due consideration, the director has elected to exercise the appropriate protocol and exclude the profit and loss account from these financial statements. For the period ending 30th April 2019 following the reorganisation of the affairs of this company, the net loss for Scotslion Ferries Ltd., from previous year ending 30th April 2018 of £501.01 was eliminated. No dividends were paid nor due for this current year.

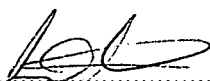
The subscribers have now placed this company into a “dormant” state in terms of the relevant legislation.

The director is of the view that these financial statements are a fair reflection of the company’s financial position to the year ending 30th April 2019.

(4). The following responsibilities are adhered to:-

- (i) The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (ii) The Director confirms that the information contained within these accounts present a true and fair view of the state of affairs of this company at the end of the financial year: 30th April 2019.
- (iii) The financial statements within this document have been approved by the Director in accordance with the micro-entity provisions of the Small Companies (Micro-Entities Accounts) Regulations 2013 and part 15 of the Companies Act 2006 relating to small companies.

These Financial Statements and Notes as on 30th April 2019 have been approved by the Board on 16th January 2020. These Financial Statements and Notes to the Balance Sheet & Statutory Statements are signed by:-



David Rutherford, Director. 16th January 2019.