

Company Registration No. SC515355 (Scotland)

**CONCORD ENERGY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

# CONCORD ENERGY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr P Richards	(Appointed 10 September 2015)
	Mr G Guenther	(Appointed 10 September 2015)
<b>Company number</b>	SC515355	
<b>Registered office</b>	100 South Woodside Road Glasgow Glasgow City G20 6NS	
<b>Accountants</b>	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE	

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# CONCORD ENERGY LIMITED

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# CONCORD ENERGY LIMITED

## BALANCE SHEET

**AS AT 30 SEPTEMBER 2016**

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	Notes	2016 £	£
<b>Current assets</b>			
Debtors	2	1,000	
<b>Net current assets</b>			1,000
			<u><u>          </u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1,000
			<u><u>          </u></u>

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

For the financial period ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 period 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 by the board of directors and authorised for issue on 24 August 2017 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 PERIOD ENDED 30 SEPTEMBER 2016**

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### 1 Accounting policies

#### Company information

Concord Energy Limited is a private company limited by shares incorporated in Scotland. The registered office is 100 South Woodside Road, Glasgow, Glasgow City, G20 6NS.

#### 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, 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 Profit and loss account

The company has not traded during the period 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 direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Debtors

	2016 £
Amounts falling due within one year:	
Other debtors	1,000
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## CONCORD ENERGY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

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**3    Called up share capital**

**2016  
£**

**Ordinary share capital**

**Issued and fully paid**

2,000 Ordinary Shares of 50p each

1,000

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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.