

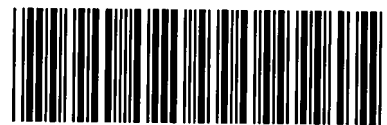
Forest Holidays (Scotland) LLP

Dormant financial statements

Registered number SO 300880

2 March 2017

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COMPANIES HOUSE

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Balance sheet
at 2 March 2017

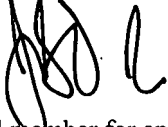
	Note	2017	2016
		£000	£000
Current assets			
Debtors		2,654	2,654
Net current assets		<u>2,654</u>	<u>2,654</u>
Net assets attributable to members of the LLP		<u>2,654</u>	<u>2,654</u>
Represented by:			
Equity			
Members' other interests and reserves classified as equity under FRS 25		2,654	2,654
Total members' interests		<u>2,654</u>	<u>2,654</u>

For the year ending 2 March 2017 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

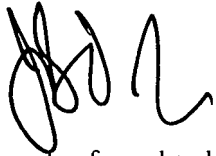
The members acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and preparation of accounts.

These financial statements were approved by the Members on 1 August 2017

Signed on behalf of the Board of Members



Designated member for and on behalf of Forest Holidays Group Limited



Designated member for and on behalf of Forest Holidays Limited

Registered number : SO300880

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

2 Ultimate parent company

The ultimate controlling partner within the partnership during the year was Forest Holidays Group Limited (registration no. 08159281) a company incorporated in England and Wales, whose registered address is Bath Yard, Bath Lane, Moira, Derbyshire, DE12 6BA. Forest Holidays Group Limited is the parent undertaking of the smallest and largest group of the undertaking to consolidate the financial statements at 2 March 2017. The consolidated financial statements of Forest Holidays Group Limited are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.