

Forest Holidays (Scotland) LLP

Dormant financial statements

Registered number SO 300880

28 February 2019



Balance sheet
at 28 February 2019

	Note	2019	2018
		£000	£000
Current assets			
Debtors		2,654	2,654
Net current assets		2,654	2,654
Net assets attributable to members of the LLP		2,654	2,654
Represented by:			
Equity			
Members' other interests and reserves classified as equity under FRS 25		2,654	2,654
Total members' interests		2,654	2,654

For the year ending 28 February 2019 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 ... 29 - August - 2019

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 immediate parent company is Forest Holidays Limited (registration no. 08159308) which is 100% owned by Canopy Holdco Limited (registration no. 11070222). Both companies are incorporated in England and Wales and their registered office is Bath Yard, Bath Lane, Moira, Derbyshire, DE12 6BA. Canopy Holdco Limited is the parent undertaking of the smallest and largest group of the undertaking to consolidate the financial statements at 28 February 2019. The consolidated financial statements of Canopy Holdco Limited are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.