"Amended"

Unaudited Financial Statements

for the Period 29 March 2017 to 31 March 2018

for

SCRIMGEOUR FAMILY INVESTMENTS LTD

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SCRIMGEOUR FAMILY INVESTMENTS LTD

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for the Period 29 March 2017 to 31 March 2018

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SCRIMGEOUR FAMILY INVESTMENTS LTD

Company Information
for the Period 29 March 2017 to 31 March 2018

DIRECTORS:	A M E Scrimgeour A R G Scrimgeour
REGISTERED OFFICE:	Suite 15 The Enterprise Centre Coxbridge Business Park Farnham GU10 5EH
REGISTERED NUMBER:	10697652 (England and Wales)
ACCOUNTANTS:	Gilroy and Brookes Accountants Limited Suite 15 The Enterprise Centre Coxbridge Business Park Farnham Surrey GU10 5EH

SCRIMGEOUR FAMILY INVESTMENTS LTD (REGISTERED NUMBER: 10697652)

Balance Sheet
31 March 2018

	Notes	£
FIXED ASSETS		
Investments	3	2,001,960
CURRENT ASSETS		
Cash at bank		6,397
CREDITORS		
Amounts falling due within one year	4	(34,111)
NET CURRENT LIABILITIES		(27,714)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,974,246
CREDITORS		
Amounts falling due after more than one year	5	(1,570,000)
NET ASSETS		404,246
CAPITAL AND RESERVES		
Called up share capital		440,000
Retained earnings	6	(35,754)
		404,246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 January 2020 and were signed on its behalf by:

A M E Scrimgeour - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Scrimgeour Family Investments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is not recognised in respect of all timing differences that have originated but not reversed at the balance sheet date which are immaterial.

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	£
Investment - Scrim & Co Ltd	2,001,960

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	32,970
Accrued expenses	1,141
	34,111

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Loans to Alex Scrim Inv Ltd	785,000
Loans to Solar Products Ltd	785,000
	1,570,000

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6. **RESERVES**

	Retained earnings £
Deficit for the period	(35,754)
At 31 March 2018	(35,754)