Registered number: SC024913

ALEXANDER OASTLER (1946) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

COMPANY INFORMATION

Director	Brian Thomson
Company secretary	Thorntons Law LLP
Registered number	SC024913
Registered office	Whitehall House 33 Yeaman Street Dundee DD11 4BJ
Trading Address	30 Douglas Street Dundee DD1 5DA
Accountants	Findlays Chartered Accountants Westway Enterprise Centre Peasiehill Road Arbroath DD11 2NJ

ALEXANDER OASTLER (1946) LIMITED

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REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALEXANDER OASTLER (1946) LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alexander Oastler (1946) Limited for the year ended 31 March 2018 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-january-2017.

This report is made solely to the director of Alexander Oastler (1946) Limited in accordance with the terms of our engagement letter dated 18 July 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Alexander Oastler (1946) Limited and state those matters that we have agreed to state to the director of Alexander Oastler (1946) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-january-2017. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexander Oastler (1946) Limited and its director for our work or for this report.

It is your duty to ensure that Alexander Oastler (1946) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Alexander Oastler (1946) Limited . You consider that Alexander Oastler (1946) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Alexander Oastler (1946) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Findlays
Chartered Accountants
Westway Enterprise Centre
Peasiehill Road
Arbroath
DD11 2NJ
18 December 2018

ALEXANDER OASTLER (1946) LIMITED
REGISTERED NUMBER: SC024913

BALANCE SHEET
AS AT 31 MARCH 2018

	Note		2018 £		*2017 £*
Current assets					
Debtors: amounts falling due within one year	3	**11,000**		*11,000*	
		11,000		*11,000*	
Total assets less current liabilities			**11,000**		*11,000*
Net assets			**11,000**		*11,000*
Capital and reserves					
Called up share capital	4		**11,000**		*11,000*
			11,000		*11,000*

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 December 2018.

Brian Thomson
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Alexander Oastler (1946) Limited is a private company limited by shares, incorporated in Scotland within the United Kingdom (company number SC024913).

The address of the registered office is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2018	*2017*
	£	*£*
Amounts owed by group undertakings	**11,000**	*11,000*
	11,000	*11,000*

4. Share capital

	2018	*2017*
	£	*£*
Allotted, called up and fully paid		
11,000 *(2017 - 11,000)* Ordinary Shares shares of £1.00 each	**11,000**	*11,000*

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.