MACNAUGHTON GROUP LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2017

REGISTERED NUMBER SC32244

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COMPANIES HOUSE

MACNAUGHTON GROUP LIMITED

Company Information

Director	B A C Macnaughton
Company Secretary	L A Kennedy
Company number	SC32244
Registered office	Tower House Inveralmond Ruthvenfield Road Perth PH1 3UN
Solicitors	Thorntons Whitehill House 33 Yeaman Shore Dundee DD1 4BJ

MACNAUGHTON GROUP LIMITED

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MACNAUGHTON GROUP LIMITED

Director's report
For the year ended 31st January 2017

The director presents his report and the financial statements for the year ended 31st January 2017.

Principal activities

The Company did not trade during the year.

Director

The director who served during the year was:

B A C Macnaughton

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board on 23rd June 2017 and signed on its behalf.

L A Kennedy
Secretary

MACNAUGHTON GROUP LIMITED
Registered Number SC32244

Profit and Loss Account
for the year ended 31st January 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

Balance Sheet
as at 31st January 2017

	Note	2017 £	2016 £
Current Assets			
Debtors	2	2	2
Total assets less current liabilities		2	2
Capital and Reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard 102 Section 1A (effective January 2016).

For the year ended 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23rd June 2017.

B A C Macnaughton
Director

The notes on page 3 form part of these financial statements.

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A (effective January 2016).

1.2 Profit and loss account

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss. The director received no emoluments in respect of services to the company (2016 - £Nil).

2 Debtors

	2017 £	2016 £
Amounts owed by group undertakings	2	2

3 Share Capital

	2017 £	2016 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related Party Transactions

At the balance sheet date an amount of £2 (2016 - £2) was due from Macnaughton Holdings Limited, the company's parent undertaking. This amount is included in note 2 above. There were no transactions with related parties during the year.

5 Controlling Parties

The company is a subsidiary undertaking of Macnaughton Holdings Limited, which is its ultimate parent undertaking. B A C Macnaughton and J L Macnaughton are considered to be the ultimate controlling parties.