Registered Number:SC044827

Scotland

The Lomond Shipping Company Limited

Directors Report and Accounts

For the year ended 30 June 2018

Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	157,090	157,090
		157,090	**157,090**
Current assets			
Trade and other receivables	3	45,402	45,402
		45,402	**45,402**
Trade and other payables: amounts falling due within one year	4	(10,712)	(10,712)
Net current assets		**34,690**	**34,690**
Total assets less current liabilities		**191,780**	**191,780**
Trade and other payables: amounts falling due after more than one year	5	(130,000)	(130,000)
Net assets		**61,780**	**61,780**
Capital and reserves			
Called up share capital		10,000	10,000
Retained earnings		51,780	51,780
Shareholders' funds		**61,780**	**61,780**

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 15 March 2019 and were signed by:

NGT Dunlop Director

The notes form part of these financial statements

Statutory Information

The Lomond Shipping Company Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC044827.

Registered address:
McKINNONS
KILCHOAN
KIMELFORD
OBAN
PA34 4XD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
Cost		
At 01 July 2017	157,090	157,090
At 30 June 2018	**157,090**	**157,090**
Net book value		
At 30 June 2018	**157,090**	**157,090**
At 01 July 2017	**157,090**	**157,090**

3. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	45,342	45,342
Other debtors	60	60
	45,402	**45,402**

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	6	6
Trade creditors	250	250
Other creditors	10,456	10,456
	10,712	**10,712**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	130,000	130,000

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.