

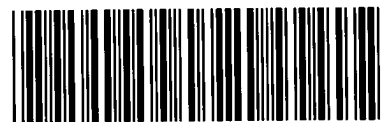
COMPANY REGISTRATION NUMBER: SC071237

Lipsonto Limited
Filleted Unaudited Financial Statements
For the year ended
31 December 2016

NELSON GILMOUR SMITH

Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

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Lipsonto Limited

Financial Statements

Year ended 31 December 2016

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Lipsonto Limited

Statement of Financial Position

31 December 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	4	42,091		42,091
Cash at bank and in hand		8		8
		<u>42,099</u>		<u>42,099</u>
Net current assets			<u>42,099</u>	<u>42,099</u>
Total assets less current liabilities			<u>42,099</u>	<u>42,099</u>
Capital and reserves				
Called up share capital			100	100
Other reserves			44,295	44,295
Profit and loss account			<u>(2,296)</u>	<u>(2,296)</u>
Members funds			<u>42,099</u>	<u>42,099</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

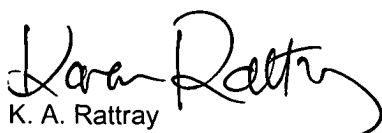
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 7.9.2017, and are signed on behalf of the board by:


K. A. Rattray
Director

Company registration number: SC071237

The notes on page 2 form part of these financial statements.

Lipsonto Limited

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in . The address of the registered office is Mercantile Chambers, 53 Bothwell Street, Glasgow, G2 6TB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

4. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>42,091</u>	<u>42,091</u>

5. Related party transactions

Transactions:

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

6. Controlling party

The company's ultimate parent undertaking throughout the current and previous year was Lanero Property Company Limited, a company incorporated in Scotland.