

REGISTERED NUMBER: SC128621 (Scotland)

Financial Statements For The Year Ended 31 December 2017

for

Speyside Spring Water Company Limited

Contents of the Financial Statements
For The Year Ended 31 December 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Speyside Spring Water Company Limited

Company Information
For The Year Ended 31 December 2017

DIRECTORS:

Y S Chang
Y H Ho
J McDonough

REGISTERED OFFICE:

197 Bath Street
Glasgow
G2 4HU

REGISTERED NUMBER:

SC128621 (Scotland)

Speyside Spring Water Company Limited (Registered number: SC128621)

Statement of Financial Position
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 24 July 2018 and were signed on its behalf by:

J McDonough - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Speyside Spring Water Company Limited is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" 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 cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is HOE International Limited.

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.