REGISTERED NUMBER: SC132749 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Overland Route Company Limited

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Overland Route Company Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	C P Roy D E Darroch M T Anderson
SECRETARY:	C P Roy
REGISTERED OFFICE:	The Celtic House Shore Street Bowmore Isle of Islay PA43 7LD
REGISTERED NUMBER:	SC132749 (Scotland)
ACCOUNTANTS:	Clements Chartered Accountants 39 St Vincent Place Glasgow G1 2ER

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investments	2		**20,003**		20,003
CURRENT ASSETS					
Debtors		**2**		2	
Cash at bank		**20**		20	
		22		22	
CREDITORS					
Amounts falling due within one year		**5,874**		5,861	
NET CURRENT LIABILITIES			**(5,852)**		(5,839)
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,151**		14,164
CREDITORS					
Amounts falling due after more than one year			**11,417**		11,417
NET ASSETS			**2,734**		2,747
CAPITAL AND RESERVES					
Called up share capital	3		**12,800**		12,800
Profit and loss account			**(10,066)**		(10,053)
SHAREHOLDERS' FUNDS			**2,734**		2,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

D E Darroch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is reliant on the continued support of the directors who have confirmed their intention to continue to support the company.

On the above basis the directors consider that the accounts should be prepared on a going concern basis.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	**20,003**
NET BOOK VALUE	
At 30 June 2016	**20,003**
At 30 June 2015	20,003

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated companies

Islay & Jura Ferry Company Limited
Nature of business: Ferry operator not yet trading

Class of shares:	% holding
Ordinary £1	50.00

	31.3.16	31.3.15
	£	£
Aggregate capital and reserves	**(19,293)**	(19,280)
Loss for the year	**(13)**	(13)

Islay Ferry Company Limited
Nature of business: Ferry operator not yet trading

Class of shares:	% holding
Ordinary £1	50.00
Redeemable Preference £1	50.00

	31.3.16	31.3.15
	£	£
Aggregate capital and reserves	**(2,846)**	(2,833)
Loss for the year	**(13)**	(13)

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
256	Ordinary	£50	**12,800**	12,800

The company is ultimately under the control of the directors.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Overland Route Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Overland Route Company Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, 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.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Overland Route Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Overland Route Company Limited and state those matters that we have agreed to state to the Board of Directors of Overland Route Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Overland Route Company 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 loss of Overland Route Company Limited. You consider that Overland Route Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Overland Route Company 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.

Clements
Chartered Accountants
39 St Vincent Place
Glasgow
G1 2ER

17 November 2016

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.