REGISTERED NUMBER: SC132749 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Overland Route Company Limited

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Overland Route Company Limited

Company Information
for the Year Ended 30 June 2017

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

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Investments	3		**20,003**		20,003
CURRENT ASSETS					
Debtors	4	**2**		2	
Cash at bank		**20**		20	
		22		22	
CREDITORS					
Amounts falling due within one year	5	**5,887**		5,874	
NET CURRENT LIABILITIES			**(5,865)**		(5,852)
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,138**		14,151
CREDITORS					
Amounts falling due after more than one year	6		**11,417**		11,417
NET ASSETS			**2,721**		2,734
CAPITAL AND RESERVES					
Called up share capital	7		**12,800**		12,800
Retained earnings	8		**(10,079)**		(10,066)
SHAREHOLDERS' FUNDS			**2,721**		2,734

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

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

(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 financial statements

continued...

Balance Sheet - continued
30 June 2017

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 11 December 2017 and were signed on its behalf by:

D E Darroch - Director

1. STATUTORY INFORMATION

Overland Route 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.

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 July 2015.
The transition to FRS 102 Section 1A "Small Entities" has resulted in no requirement to restate prior year figures.

Investments in associates
Investments in associate undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 July 2016 and 30 June 2017	**20,003**
NET BOOK VALUE	
At 30 June 2017	**20,003**
At 30 June 2016	20,003

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Other debtors	**2**	2

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Amounts owed to participating interests	**3**	3
Accruals and deferred income	**5,884**	5,871
	5,887	5,874

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.17 £	30.6.16 £
Other creditors	**11,417**	11,417

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.17** **£**	30.6.16 £
256	Ordinary	£50	**12,800**	12,800

The company is ultimately under the control of the directors.

8. RESERVES

	Retained earnings **£**
At 1 July 2016	**(10,066)**
Deficit for the year	**(13)**
At 30 June 2017	**(10,079)**

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.