

REGISTERED IN SCOTLAND
COMPANY NO: SC166607

CBS PRIVATE CAPITAL SLP LIMITED

Annual Report

Year ended 31 December 2017

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CBS PRIVATE CAPITAL SLP LIMITED

COMPANY INFORMATION

Directors	K Jackson G J White
Secretaries	Maclay Murray & Spens LLP (resigned 8 December 2017) Dentons Secretaries Limited (appointed 8 December 2017)
Registered office	Quartermile One 15 Lauriston Place Edinburgh EH3 9EP
Country of registration and registered number	Scotland: Number SC166607

CBS PRIVATE CAPITAL SLP LIMITED

Strategic Report

For the year ended 31 December 2017

The directors present their Strategic Report for CBS Private Capital SLP Limited for the year ended 31 December 2017.

Review of the business

The principal activity of the Company is to act as a limited partner of a number of Scottish Limited Partnerships. The Company does not earn any income from its activities so no key financial performance indicators are appropriate.

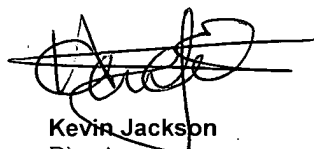
Financial performance during the year

The Company has not traded during the year to 31 December 2017. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

Principal risks and uncertainties

The Company is non-trading so has no exposure to price, credit, liquidity or cash flow risks:

The Strategic Report was approved by the Board on 23-9-2018 and signed on its behalf by:



Kevin Jackson
Director

Directors' Report
For the year ended 31 December 2017

The directors present their report and the unaudited financial statements for the year ended 31 December 2017. The company registration number is SC166607.

Dividends

No income was earned and no expense was incurred during the year and no profit and loss account is therefore appended nor dividend recommended.

Directors

The directors of the Company, all of whom served throughout the year, unless indicated otherwise, are set out on page 1.

None of the other directors had any interest in the equity of the Company or the parent undertakings.

Directors' responsibilities for the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' report was approved by the Board on 23-9-2018 and signed on its behalf by:


K Jackson
Director

CBS PRIVATE CAPITAL SLP LIMITED

Statement of Financial Position As at 31 December 2017

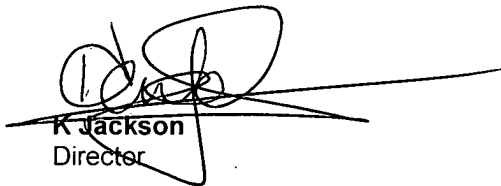
	2017 £	2016 £
Current assets		
Debtors	<u>100</u>	<u>100</u>
Net assets	<u>100</u>	<u>100</u>
Share capital		
Allotted and called up		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity shareholders' funds	<u>100</u>	<u>100</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

The financial statements were approved by the Board on 23-9-2018 and signed on its behalf by:


K Jackson
Director

The notes on page 5 form an integral part of these financial statements.

CBS PRIVATE CAPITAL SLP LIMITED

Notes to the Financial Statements For the year ended 31 December 2017

1. The financial statements have been prepared in accordance with applicable UK accounting standards under the historical cost convention.
2. While the Company has continued to act as General Partner for a number of Scottish Limited Partnerships it did not trade on its own account during the year ended 31 December 2017.
3. There were no employees, other than the directors, during the year.
4. None of the directors received any remuneration in respect of their services during the year (2016: £nil).