



D A L M O R E C A P I T A L

Invergordon GP Limited

Abbreviated Accounts for the year ended 31 March 2015

Company Registration No. SC380708

TUESDAY



SCT *S4MTB76G*
22/12/2015 #308
COMPANIES HOUSE

Invergordon GP Limited

COMPANY INFORMATION

DIRECTORS

M J Ryan
J McDonagh
A G Ray

SECRETARY

A Peacock

COMPANY NUMBER

SC380708

REGISTERED OFFICE

Quartermile One
15 Lauriston Place
Edinburgh
EH3 9EP

DIRECTORS' REPORT

For the period ended 31 March 2015

The Directors present their report and financial statements for the year ended 31 March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to act as a holding company.

DIRECTORS

The Directors who held office during the period and to the date of this report are as follows:

M J Ryan
J McDonagh
A G Ray

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 November 2015 and signed on its behalf.



A G Ray
Director

Balance Sheet		31 March 2015	31 March 2014
	Note	£	£
FIXED ASSETS			
Investments	2	1	1
CURRENT ASSETS			
Debtors	3	2	2
		<u>2</u>	<u>2</u>
CREDITORS: Amounts falling due within one year	4	(1)	(1)
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
CREDITORS: Amounts falling due after more than one year		-	-
NET ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
REPRESENTED BY:			
Share Capital	5	2	2
Total Shareholders' Funds	6	<u><u>2</u></u>	<u><u>2</u></u>

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

The directors acknowledge that:

- (1) For the year ended 31 March 2015 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies regime.
- (2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (3) Their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
- (4) Their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors and authorised for issue on 26 November 2015 and were signed on its behalf by:



A G Ray
Director

Notes to the financial statements

1 Accounting Policies**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2 Investments

Investment in
LP
£

Cost or valuation

As at 1 April 2014 and 31 March 2015

1

Net book value

At 31 March 2015

1

At 31 March 2014

1

3 Debtors

31 March
2015
£

31 March
2014
£

Amounts due in less than one year:

Amounts owed by group undertakings

2

2

2

2

4 Creditors: amounts falling due within one year

31 March
2015
£

31 March
2014
£

Other creditors

1

1

1

1

5 Share Capital

31 March
2015
£

31 March
2014
£

Allotted, called up and fully paid

2 Ordinary Shares of £1 each

2

2

Total Share Capital at 31 March

2

2

Notes to the financial statements

6 Reconciliation of Movement in Shareholders' Funds

	Year ended 31 March 2015 £	Year ended 31 March 2014 £
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2

7 Ultimate Parent Undertaking and Controlling Party

The company's ultimate parent undertaking is Dalmore Holdings Limited, a company incorporated in England and Wales.