# CONSAFE ENGINEERING SERVICES (SCOTLAND) LIMITED
# No. SC428992

## FILLETED ACCOUNTS
## FOR THE YEAR ENDED 31 MAY 2017

WEDNESDAY



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SCT 27/09/2017 #526
COMPANIES HOUSE

# CONSAFE ENGINEERING SERVICES (SCOTLAND) LIMITED

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# CONSAFE ENGINEERING SERVICES (SCOTLAND) LIMITED

## BALANCE SHEET
## AS AT 31 MAY 2017

| | Notes | 2017 £ | 2016 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 2 | 2 | 2 |
| **Net assets** | | 2 | 2 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| **Total equity** | | 2 | 2 |

The directors confirm that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The directors acknowledge their responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements have been prepared and delivered 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 and authorised for issue on 5 September 2017 and are signed on its behalf by:

D L Donald
**Director**

**Company Registration No. SC428992**

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

## 1 Accounting policies

### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements for the year ended 31 May 2017 are the first financial statements of Consafe Engineering Services (Scotland) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

### 1.2 *Going concern*

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

## 2 Debtors

| | 2017 | 2016 |
|---|---|---|
| **Amounts falling due within one year:** | **£** | **£** |
| Amounts due from group undertakings | 2 | 2 |

## 3 Called up share capital

| | 2017 | 2016 |
|---|---|---|
| | **£** | **£** |
| **Ordinary share capital** | | |
| **Issued and fully paid** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

## 4 Company information

Consafe Engineering Services (Scotland) Limited is a private company limited by shares incorporated in Scotland. The registered office is Crombie House, 72-90 Crombie Road, Aberdeen, AB11 9QP.