

Cos House

Gartshore Village Limited
Directors' report and financial statements
for the year ended 30 June 2017
Registered No : SC 511504

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Gartshore Village Limited

Directors' report and financial statements

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Gartshore Village Limited

Directors and Officers

Board of Directors

I D Lowe (Chief Executive)
M J Baynham LLB (Hons)

Secretary

M J Baynham LLB (Hons)

Registered Office

61a North Castle Street
Edinburgh
EH2 3LJ

Gartshore Village Limited

Directors' Report

The directors present their annual report and the financial statements of the company for the year ended 30 June 2017.

Principal Activity

The company has not traded during the period.

Directors

The following were directors of the company during the year:

I D Lowe
M J Baynham

Directors' Shareholdings

None of the directors has any beneficial interest in the share capital of the company.

The directors in office at 30 June 2017 are also directors of the parent undertaking, Caledonian Trust PLC, and their interests in the share capital of Caledonian Trust PLC are disclosed in that company's financial statements.

Auditors

Under the terms of Section 480 of the Companies Act 2006 the company is to be treated as dormant and accordingly no auditors will be appointed at the Annual General Meeting.

By order of the board



MJ Baynham
Secretary

61a North Castle Street
Edinburgh
EH2 3LJ

8 December 2017

Gartshore Village Limited

Balance sheet
At 30 June 2017

	Note	2017 £	2016 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share capital	3	2	2
		<u>2</u>	<u>2</u>

For the year ended 30 June 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

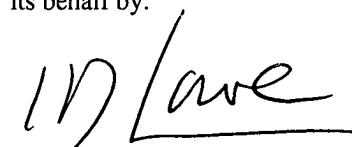
The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 30 June 2017 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 4 form part of these financial statements.

These financial statements were approved by the Board of Directors on 8 December 2017 and were signed on its behalf by:



ID Lowe
Director

Gartshore Village Limited

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102, *the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102")* as issued in September 2015.

2 Debtors

	2017	2016 £
Amount owed by parent undertaking	1	1
Amount owed by fellow subsidiary	1	1
	2	2

3 Share capital at beginning and end of year

	Allotted and called up £
Ordinary shares of £1 each	2

4 Ultimate parent undertaking

The ultimate parent undertaking is Caledonian Trust PLC, a company registered in England. The financial statements of Caledonian Trust PLC are available at its registered office at 61 North Castle Street, Edinburgh EH2 3LJ or on its website www.caledoniantrust.com. The ultimate controlling party is I D Lowe.