

REGISTERED NUMBER: SC534591 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Period 5 May 2016 to 31 August 2016

for

Paddleactive Limited

Contents of the Financial Statements
for the Period 5 May 2016 to 31 August 2016

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Balance Sheet and Income Statement	4
Notes to the Financial Statements	5

Paddleactive Limited

Company Information
for the Period 5 May 2016 to 31 August 2016

DIRECTOR: M Spencer

SECRETARY:

REGISTERED OFFICE: Wymet House
87 New Row
DUNFERMLINE
Fife
KY12 7DZ

REGISTERED NUMBER: SC534591 (Scotland)

Report of the Director
for the Period 5 May 2016 to 31 August 2016

The director presents his report with the financial statements of the company for the period 5 May 2016 to 31 August 2016.

INCORPORATION

The company was incorporated on 5 May 2016 and commenced trading on 1 September 2016.

DIRECTOR

M Spencer was appointed as a director on 5 May 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Spencer - Director

15 January 2018

Paddleactive Limited

Report of the Accountants to the Director of
Paddleactive Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2016 set out on pages four to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

15 January 2018

Balance Sheet
31 August 2016

	£
CURRENT ASSETS	
Cash in hand	100
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>
CAPITAL AND RESERVES	
Called up share capital	100
SHAREHOLDERS' FUNDS	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 January 2018 and were signed by:

M Spencer - Director

Income Statement
for the Period 5 May 2016 to 31 August 2016

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

Notes to the Financial Statements
for the Period 5 May 2016 to 31 August 2016

1. STATUTORY INFORMATION

Paddleactive 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.

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.