Company Registration No. SC570849 (Scotland)

COLVIN PORTFOLIO MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 10 JULY 2017 TO 31 JULY 2018

COLVIN PORTFOLIO MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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COLVIN PORTFOLIO MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 10 JULY 2017 TO 31 JULY 2018

Director	EDWARD JOHN IRVIN
Company Number	SC570849 (Scotland)
Accountants	McMorland & Co FTCA Limited 24 York Street Ayr KA8 8AZ

COLVIN PORTFOLIO MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		100
Net current assets		100
Net assets		100
Capital and reserves		
Called up share capital		100
Shareholders' funds		100

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 April 2019.

EDWARD JOHN IRVIN
Director

Company Registration No. SC570849

1 Statutory information

Colvin Portfolio Management Limited is a private company, limited by shares, registered in Scotland, registration number SC570849.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the period the average number of employees was 0.

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.