

**James Burnett & Son (Aberdeen) Limited**

**Registered number: SC026452**

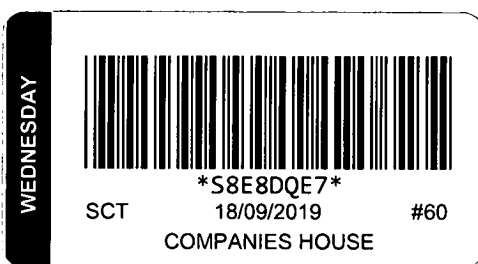
**Directors' Report and Financial Statements**

**For the year ended 31 December 2018**

**COMPANIES HOUSE  
EDINBURGH**

**18 SEP 2019**

**FRONT DESK**



# **JAMES BURNETT & SONS (ABERDEEN) LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

J Martin  
G Nisbet

### **Secretary**

G Nisbet

### **Company number**

SC026452

### **Registered office**

Belmont Wallyford  
3 Salters Road  
Wallyford  
Musselburgh  
EH21 8JY

# **JAMES BURNETT & SONS (ABERDEEN) LIMITED**

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# **JAMES BURNETT & SONS (ABERDEEN) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

### **Principal activity**

The company did not trade during the year.

### **Directors and their interests**

The directors who served during the year were as follows:

J Martin  
G Nisbet

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice applicable to Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies note**

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

This report was approved by the board on 17/9/19 and signed on its behalf by:

  
  
G Nisbet  
Director

**JAMES BURNETT & SONS (ABERDEEN) LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Current liabilities</b>			
<b>Creditors:</b> Amounts falling due within one year	3	<u>(11,035)</u>	<u>(11,035)</u>
<b>Net current liabilities</b>		<u>(11,035)</u>	<u>(11,035)</u>
<b>Capital and reserves</b>			
Called up share capital	4	6,000	6,000
Profit and loss account	5	<u>(17,035)</u>	<u>(17,035)</u>
<b>Total shareholders' funds</b>		<u>(11,035)</u>	<u>(11,035)</u>

The company has not traded during the year or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

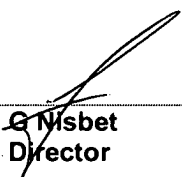
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102.

The financial statements were authorised for issue by the board of directors on 17/9/19 and signed on its behalf by:

  
G. Nisbet  
Director

Registered number: SC026452

The notes on pages 3 and 4 form part of these financial statements

# JAMES BURNETT & SONS (ABERDEEN) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

### 1. General information

These financial statements are presented in Pounds Sterling (GBP), as that is the currency in which the company's transactions are denominated. They comprise the financial statements of the company, drawn up for the year ended 31 December 2018.

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

The company is a private company limited by shares incorporated in the United Kingdom and registered in Scotland. Details of the registered office can be found on the company information page of these financial statements.

The company's registered number is SC026452.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with applicable law and United Kingdom Accounting Standards including Section 1A 'Small Entities' of Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice applicable to Small Entities).

The following principal accounting policies have been applied:

#### 2.2 Going concern

The directors anticipate that the company will remain dormant for a period of at least 12 months from the date these financial statements are signed.

#### 2.3 Creditors

Short term creditors are measured at the transaction price.

	2018 £	2017 £
<b>3. Creditors</b>		
<b>Amounts falling due within one year</b>		
Amounts owed to group company	<u>(11,035)</u>	<u>(11,035)</u>
	2018 £	2017 £
<b>4. Share capital</b>		
<b>Allotted, called up and fully paid</b>		
£6,000 ordinary preference shares of £1 each	<u>6,000</u>	<u>6,000</u>

Ordinary shares are non-redeemable and have full voting and participation rights.

**JAMES BURNETT & SONS (ABERDEEN) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**5. Profit and loss account**

The profit and loss account includes all current and prior year retained profits or losses

**6. Continued Financial Support**

The company has received a letter of continued financial support from its ultimate parent company John Martin Holdings Limited. This undertaking has been given until such time as the company is no longer in a net liability position or the company is disposed of out with the John Martin Holdings Limited group.

**7. Controlling party**

The parent company is John Martin Holdings Limited, a company registered within the UK. There is no ultimate controlling party. Copies of the consolidated financial statements of John Martin Holdings Limited can be obtained from the company's registered office at 3 Salters Road, Wallyford, Musselburgh, Scotland, EH21 8JY.