

James Burnett & Son (Aberdeen) Limited
Directors' report and accounts
for period ended 31 December 2017

Registered Number: SC026452



James Burnett & Son (Aberdeen) Limited

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James Burnett & Son (Aberdeen) Limited

Directors and Advisers for year ended 31 December 2017

Directors

J Martin
G Nisbet

Secretary

G Nisbet

Registered office

Belmont Wallyford
3 Salters Road
Wallyford
Musselburgh
EH21 8JY

Independent auditors

PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
141 Bothwell Street
Glasgow
G2 7EQ

Bankers

Bank of Scotland
PO Box 5
The Mound
Edinburgh
EH1 1YZ

Solicitors

Anderson Strathern LLP
1 Rutland Court
Edinburgh
EH3 8EY

James Burnett & Son (Aberdeen) Limited

Directors' report for year ended 31 December 2017

The directors present their report on the affairs of the company together with the accounts for the period to 31 December 2017

Principal Activity

The company did not trade during the current or prior financial year.

Results and Dividend

No dividend was paid or proposed during the year (2016: £Nil).

Future Outlook

The company's directors have no plans for the company to trade in the foreseeable future.

Principal Risks and Uncertainties

The directors of John Martin Holdings Ltd manage the group's risks at a group level, rather than at an individual company level. For this reason, the company's directors believe that a discussion of the group's risks would not be appropriate for an understanding of the development, performance or position of James Burnett & Son (Aberdeen) Ltd's business. The principal risks and uncertainties of John Martin Holdings Ltd, which include those of the company, are discussed on page 2 of the group's annual report which does not form part of this report.

Key Performance Indicators

The directors of John Martin Holdings Ltd manage the group's operations on a divisional basis. For this reason, the company's directors believe that analysis using key performance indicators for the company is not necessary or appropriate for an understanding of the development, performance or position of the business James Burnett & Son (Aberdeen) Ltd. The development, performance and position of John Martin Holdings Ltd, which include the company, is discussed on page 2 of the group's annual report which does not form part of this report.

Directors

The directors who served during the year are shown below:

J Martin

G Nisbet

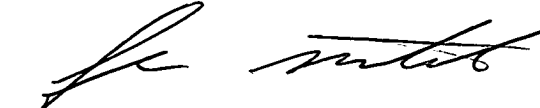
Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that 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 year. The directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for year ending 31 December 2017 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the statutory accounts comply with the Companies Act 1985. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



G Nisbet
Secretary

James Burnett & Son (Aberdeen) Limited

Balance sheet as at 31 December 2017


	Notes	2017 £'000	2016 £'000
Creditors: (amounts falling due within one year)	2	(11,035)	(11,035)
Net liabilities		(11,035)	(11,035)
Capital and reserves			
Called up share capital	3	6,000	6,000
Profit and loss account – (deficit)		(17,035)	(17,035)
Equity shareholder's funds-(deficit)		(11,035)	(11,035)

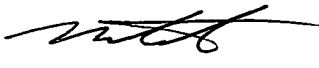
For the year ending 31st December 2017, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and:
- 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 on pages 4 to 5 were approved by the board of directors on 10/9/18 2018 and were signed on its behalf by:


G Nisbet
Director



James Burnett & Son (Aberdeen) Limited

Notes to the financial statements for year ended 31 December 2017

1 Statement of accounting policies

Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. Reliance is placed on the continuing financial support, described in note 10, in preparing the accounts on a going concern basis.

2 Creditors: amounts falling due within one year

	2017 £'000	2016 £'000
Amounts due to group undertakings	11,035	11,035

3 Called-up share capital

	2017 £	2016 £
Authorised, allotted, called-up and fully paid: 6,000 ordinary shares of £1 each	6,000	6,000

4 Guarantees and other financial commitments

Capital commitments

The company has guaranteed the bank borrowings of other undertakings in the John Martin Holdings Limited group. The amount outstanding at 31 December 2017 was £Nil (2016: £855,000)

The company is registered for Vat purposes in a group of companies which share a common registration number. As a result it has jointly guaranteed the VAT liability of the group, and financial failure by other members of the group would give rise to additional liabilities for the company.

5 Related party transactions

The group has taken advantage of the exemption conferred in Financial Reporting Standard 8 "Related Party Disclosures" from the need to disclose transactions with other group companies, on the grounds that its results are included in the consolidated accounts of John Martin Holdings Limited

6. Cash flow statement

As John Martin Holdings Limited, the ultimate parent undertaking, has produced a consolidated cash flow statement, the company, as permitted by Financial Reporting Standard 1 (revised), has not prepared a cash flow.

7 Continuing 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.

James Burnett & Son (Aberdeen) Limited

8 Ultimate parent company

The ultimate company is John Martin Holdings Limited.

The largest group in which the results of the company are consolidated is that headed by John Martin Holdings Limited. The smallest group in which they are consolidated is that headed by John Martin Group Limited. Copies of both of these group accounts are available from the company secretary at:

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3 Salters Road
Wallyford
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EH21 8JY