

SCOTTISH EQUITABLE (MANAGED FUNDS) LIMITED
(Company Registration Number SC064697)

Balance Sheet
As at 31 December 2017

	<u>2017</u> <u>£'000</u>	<u>2016</u> <u>£'000</u>
CURRENT ASSETS		
Other assets and receivables	<u>280</u>	<u>280</u>
TOTAL ASSETS	<u>280</u>	<u>280</u>
TOTAL LIABILITIES		
Share capital	<u>225</u>	<u>225</u>
Retained earnings	<u>55</u>	<u>55</u>
EQUITY SHAREHOLDERS' FUNDS	<u>280</u>	<u>280</u>

For the year ended 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its account for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statement above was approved by the Board of Directors and was signed on its behalf by:


..... Stephen McGee (Director)
12/09/2018 Date

NOTES

1. The company had no transactions throughout the year ended 31 December 2017.

COMPANIES HOUSE
EDINBURGH

14 SEP 2018

FRONT DESK

FRIDAY



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SCT 14/09/2018 #260
COMPANIES HOUSE