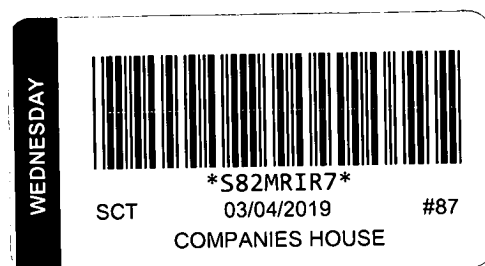


REGISTERED NUMBER: SC141244 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

**FORT WILLIAM WATERFRONT DEVELOPMENT
COMPANY LIMITED**



**FORT WILLIAM WATERFRONT DEVELOPMENT
COMPANY LIMITED (REGISTERED NUMBER: SC141244)**

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For The Year Ended 30 November 2018**

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**FORT WILLIAM WATERFRONT DEVELOPMENT
COMPANY LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 November 2018**

DIRECTORS:

Finlay Donald Finlayson
Ian Andrew Sykes MBE

SECRETARY:

Ian Andrew Sykes MBE

REGISTERED OFFICE:

The Underwater Centre
Carmichael Way
FORT WILLIAM
Inverness-shire
PH33 6FF

REGISTERED NUMBER:

SC141244 (Scotland)

**FORT WILLIAM WATERFRONT DEVELOPMENT
COMPANY LIMITED (REGISTERED NUMBER: SC141244)**

**BALANCE SHEET
30 November 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Investment property	3	1,200	1,200
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>212</u>	<u>212</u>
NET CURRENT LIABILITIES		<u>(212)</u>	<u>(212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>988</u>	<u>988</u>
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Retained earnings		<u>(1,012)</u>	<u>(1,012)</u>
SHAREHOLDERS' FUNDS		<u>988</u>	<u>988</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

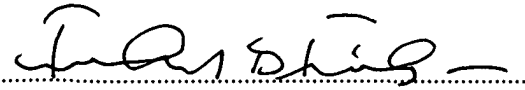
The directors acknowledge their responsibilities for:

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th / 5 / 2019 and were signed on its behalf by:


Finlay Donald Finlayson - Director

The notes form part of these financial statements

**FORT WILLIAM WATERFRONT DEVELOPMENT
COMPANY LIMITED (REGISTERED NUMBER: SC141244)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 November 2018**

1. STATUTORY INFORMATION

Fort William Waterfront Development Company 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2017 and 30 November 2018	<u>1,200</u>
NET BOOK VALUE	
At 30 November 2018	<u><u>1,200</u></u>
At 30 November 2017	<u><u>1,200</u></u>

The property was revalued by the directors at market value.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u><u>212</u></u>	<u><u>212</u></u>

The loan from a director is interest free and has no set terms of repayment.