

COMSTOCK (KILMARNOCK) LIMITED

(Company Number: SC166157)

ANNUAL REPORT

2021



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COMPANY INFORMATION

Directors

N J Duckworth
D L Littlewood

Registered Office

c/o BTO Solicitors
48 ST. Vincent Street
Glasgow
Scotland
United Kingdom
G2 5HS

Registered in Scotland
No. SC166157

REPORT OF THE DIRECTORS

The Directors present their annual report together with the unaudited financial statements for the year ended 31 December 2021. The company is dormant and has not traded during the year.

Results

There were no transactions on the Statement of Comprehensive Income during the year.

Principal activities

The company did not carry out any activity during the year.

Directors

N J Duckworth and D L Littlewood held office as Directors of the Company throughout 2021 and up to the date of signing these financial statements.

Approved by the Board and signed on behalf of the Board,

A handwritten signature in black ink, appearing to be 'DL', written over a horizontal line.

D L Littlewood
Director

28 July 2022

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable United Kingdom 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 company financial statements in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. 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 in accordance with IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in IFRSs is insufficient to enable users to understand the impact of particular transactions, other events and conditions on the Company financial position and financial performance;
- In respect of the financial statements, state whether UK-adopted international 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 appropriate to presume that the Company will not continue in business.

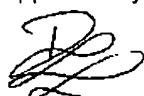
The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Company financial statements comply with 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.

Under applicable law and regulations, the Directors are also responsible for preparing a directors' report that complies with that law and those regulations.

The Directors confirm, to the best of their knowledge:

- that the financial statements, prepared in accordance with the applicable set of financial standards, with the requirements of the Companies Act 2006, give a true and fair view of the assets, liabilities, financial position and profit or loss of the Company;
- that the annual report includes a fair review of the development and performance of the business and the position of the Company, together with a description of the principal risks and uncertainties that they face; and
- that they consider the annual report, taken as a whole, is fair, balanced and understandable and provides the information necessary for shareholders to assess the Company's position, performance, business model and strategy

Approved by the Board and signed on behalf of the Board



D L Littlewood
Director

28 July 2022

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2021

There were no transactions in the Statement of Comprehensive Income during the year ended 31 December 2021, nor during the previous year.

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
ASSETS			
Current assets			
Inventories		10	10
Net assets		10	10
EQUITY			
Share capital	3	1,429	1,429
Accumulated loss	4	(1,419)	(1,419)
Total equity		10	10

For the year ending 31 December 2021 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 of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes, were approved by the Board of Directors and authorised for issue on 28 July 2022.

Signed on behalf of the Board



D L Littlewood
Director

Comstock (Kilmarnock) Limited
Registered in Scotland No. SC166157

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Company is a limited Company incorporated in the UK and domiciled in the UK under the Companies Act 2006. The address of the registered office is given on page 1.

2. Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and IFRS Interpretations Committee (IFRS IC) interpretations as adopted by the European Union and the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared on the historical cost basis, except for financial instruments, which are measured at fair value.

3. Share capital

The authorised share capital throughout the current and preceding year consisted of 1,429 ordinary shares of £1 each, all of which were allotted and fully paid.

4. Reserves

Accumulated
loss
£

At 1 January 2020, 31 December 2020 and 31 December 2021

(1,419)

5. Related parties

The Company's ultimate parent company and ultimate controlling party is Henry Boot PLC and its immediate parent undertaking is Hallam Land Management Limited, both of these companies are registered in England & Wales. The only group of undertakings of which the Company is a member and for which group financial statements are drawn up is the Henry Boot PLC Group. Copies of the financial statements of this Group can be obtained from Banner Cross Hall, Ecclesall Road South, Sheffield, S11 9PD.