

**REGISTERED NUMBER: SC526027 (Scotland)**

**Unaudited Financial Statements**  
**for the Period 4 February 2016 to 28 February 2017**  
**for**  
**Cairdene Consultancy Limited**

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for the Period 4 February 2016 to 28 February 2017**

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**Cairdene Consultancy Limited**  
**Company Information**  
**for the Period 4 February 2016 to 28 February 2017**

<b>DIRECTORS:</b>	A Wardrop Mrs A Wardrop
<b>REGISTERED OFFICE:</b>	17 Fitzroy Place Glasgow G3 7RW
<b>REGISTERED NUMBER:</b>	SC526027 (Scotland)
<b>ACCOUNTANTS:</b>	Sinclair Scott Chartered Accountants 3 Wellington Square Ayr Ayrshire KA7 1EN

**Cairdene Consultancy Limited (Registered number: SC526027)**

**Balance Sheet  
28 February 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		<b>3,625</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>16,961</b>	
Cash at bank		<u>76,482</u>	
		<b>93,443</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>21,052</u>	
<b>NET CURRENT ASSETS</b>			<u><b>72,391</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>76,016</b>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>725</u>
<b>NET ASSETS</b>			<u><u><b>75,291</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		<b>100</b>
Retained earnings	9		<u>75,191</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>75,291</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 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
- (b) 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 1 November 2017 and were signed on its behalf by:

A Wardrop - Director

Notes to the Financial Statements  
for the Period 4 February 2016 to 28 February 2017

1. **STATUTORY INFORMATION**

Cairdene Consultancy 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.

**Turnover**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of financial management services supplied during the period, exclusive of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 5% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>
<b>COST</b>	
Additions	<u>3,830</u>
At 28 February 2017	<u>3,830</u>
<b>DEPRECIATION</b>	
Charge for period	<u>205</u>
At 28 February 2017	<u>205</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u><u>3,625</u></u>

**Notes to the Financial Statements - continued  
for the Period 4 February 2016 to 28 February 2017**

<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>£</b>
	Trade debtors			<u><b>16,961</b></u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>£</b>
	Taxation			20,693
	Accrued expenses			<u>359</u>
				<u><b>21,052</b></u>
<b>7.</b>	<b>PROVISIONS FOR LIABILITIES</b>			<b>£</b>
	Deferred tax			<u>725</u>
				<b>Deferred tax</b>
				<b>£</b>
	Provided during period			<u>725</u>
	Balance at 28 February 2017			<u><b>725</b></u>
<b>8.</b>	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	<b>£</b>
	100	Ordinary shares	£1	<u><b>100</b></u>
	100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.			
<b>9.</b>	<b>RESERVES</b>			<b>Retained earnings</b>
				<b>£</b>
	Profit for the period			<b>81,691</b>
	Dividends			<u><b>(6,500)</b></u>
	At 28 February 2017			<u><b>75,191</b></u>
<b>10.</b>	<b>RELATED PARTY DISCLOSURES</b>			
	During the period, total dividends of £6,500 were paid to the directors .			
	During the period, income of £178,437 was received from Fitzroy Wealth Management Ltd, a company in which director A Wardrop is also a director. At the period end £16,961 was owing and is shown within trade debtors.			
	During the period, sponsorship of £42,718 was paid to The St Mirren Football Club for the Youth Academy teams. Director A Wardrop is also a director of this company.			
<b>11.</b>	<b>ULTIMATE CONTROLLING PARTY</b>			
	The company is controlled by the director A Wardrop and his family, who own 100% of the issued share capital.			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.