

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Walter Arnott & Son Limited

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for the Year Ended 30 September 2019

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Walter Arnott & Son Limited

Company Information
for the Year Ended 30 September 2019

DIRECTOR: D.D MacKenzie

SECRETARY: M MacKenzie

REGISTERED OFFICE: Coursington Road
Motherwell
ML1 1NR

REGISTERED NUMBER: SC021006 (Scotland)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
CURRENT ASSETS			
Debtors	4	<u>32,076</u>	<u>32,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,076</u>	<u>32,076</u>
CAPITAL AND RESERVES			
Called up share capital		4,250	4,250
Retained earnings		<u>27,826</u>	<u>27,826</u>
SHAREHOLDERS' FUNDS		<u>32,076</u>	<u>32,076</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 27 May 2020 and were signed by:

D.D MacKenzie - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Walter Arnott & Son 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Amounts owed by group undertakings	<u>32,076</u>	<u>32,076</u>

5. **CONTINGENT LIABILITIES**

As security for borrowing facilities within the group the bank holds an ultimate intercompany composite guarantee. The guarantee is supported by a bond and floating charge over the assets of the company. The group liability not reflected in the Financial Statements is £nil (2018: £97,530).

6. **ULTIMATE CONTROLLING PARTY**

The company's ultimate parent undertaking is Murdoch Mackenzie Limited, a company registered in Scotland.

Group accounts can be obtained from:

Coursington Road
Motherwell
Lanarkshire
ML1 1NR

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.