

Company Registration Number SC261283

**EDI MARKET STREET LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2013**

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**YEAR ENDED 31 DECEMBER 2013**

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# EDI MARKET STREET LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

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The directors present their report and the financial statements of the company for the year ended 31 December 2013.

### Principal activities

The company remained dormant throughout the year ended 31 December 2013.

### The directors and their interests in the shares of the company

The director of the company during the year is noted below:

E W Adair

The director had no interest in the shares of the company during the year.

### Directors' responsibilities

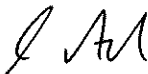
The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which 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 year.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 4, and then apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors 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.

Signed by order of the director



Eric W Adair  
Director

Registered office:  
7-9 North St David Street  
Edinburgh  
EH2 1AW

Approved by the director on 20th May 2014

**EDI MARKET STREET LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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	2013 £	2012 £
<b>Turnover</b>	-	-
Cost of sales	-	-
<b>Gross profit</b>	<u>-</u>	<u>-</u>
Other operating income	-	-
Administrative expenses	-	-
<b>Profit on ordinary activities before taxation</b>	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	2	-
<b>Profit for the financial year</b>	<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements.

# EDI MARKET STREET LIMITED

## BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	1	1
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Audit exemption statement

For the year ending 31 December 2013 the company was entitled to exemption from audit under the provisions of section 477 of the Companies Act 2006 relating to small companies.

No notice has been deposited with the company under section 476 of that Act requiring an audit to be carried out.

Directors' responsibilities:

The director acknowledges his responsibilities for complying with the requirements of sections 386 and 387 of the Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the director on the 20th May 2014 and are signed on their behalf by:



E W Adair

The notes on page 4 form part of these financial statements.

**EDI MARKET STREET LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**31 DECEMBER 2013**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. Debtors**

	2013 £	2012 £
Amount owed by parent undertaking	<u>1</u>	<u>1</u>

**3. Share Capital**

**Authorised share capital:**

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2013 No	£	2012 No	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4. Parent undertakings**

The immediate parent undertaking is The EDI Group Limited, registered in Scotland.

The ultimate controlling party is the City of Edinburgh Council.