

**WATERFRONT EDINBURGH MANAGEMENT LIMITED**

**Financial Statements**

**For the year ended 31 March 2015**

**Registered Number SC291033**

**WATERFRONT EDINBURGH MANAGEMENT LIMITED**

**Financial Statements**

**For the year ended 31 December 2014**

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# WATERFRONT EDINBURGH MANAGEMENT LIMITED

## Directors' Report

For the year ended 31 December 2014

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The directors present their report and the financial statements of the company for the year ended 31 December 2014.

### Principal activities

The company has not traded or made profits during the year

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

The directors of the company during the year are noted below:

E W Adair	
F W Ross	Appointed
G J Munro	Appointed 18/06/2014
J G Rust	Appointed 18/06/2014
H A Rutherford	Appointed 18/06/2014
J E A Watt	Appointed 18/06/2014
D C Benson	Appointed 18/06/2014

### Company status

The company is limited by guarantee and has no paid up share capital. The members of the company during the year were as follows:

Waterfront Edinburgh Limited

In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member.

### 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.

WATERFRONT EDINBURGH MANAGEMENT LIMITED

Directors' Report

For the year ended 31 December 2014

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Signed on behalf of the directors



Eric W Adair  
Director

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

Approved by the directors on 15th April 2015

**WATERFRONT EDINBURGH MANAGEMENT LIMITED**

**Balance Sheet**

**As at 31 December 2014**

	Note	2014 £	2013 £
Current assets		-	-
Current liabilities		-	-
<b>Net assets and members' funds</b>		<u>-</u>	<u>-</u>

**Audit exemption statement**

For the year ending 31 December 2014 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 directors on the 15<sup>th</sup> April 2015 and are signed on their behalf by:

  
.....  
E W Adair

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

**WATERFRONT EDINBURGH MANAGEMENT LIMITED**

**Notes to the Financial Statements**

**For the year ended 31 December 2014**

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**1. Profit and loss account**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2015; therefore no profit and loss account is attached.

**4. Ultimate Parent Company**

The immediate parent undertaking is Waterfront Edinburgh Limited, a company registered in Scotland.

The ultimate controlling party is the City of Edinburgh Council.