

**EDI (INDUSTRIAL) LIMITED**

**Directors' report and Financial Statements**

**For the year ended 31 December 2015**

**Registered Number SC119939**

**EDI (INDUSTRIAL) LIMITED**

**Financial Statements**

**For the year ended 31 December 2015**

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**EDI (INDUSTRIAL) LIMITED**

**Officers and Professional Advisers**

**Year ended 31 December 2015**

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**The Board of Directors**

E W Adair

**Registered Office**

7 – 9 North St David Street  
Edinburgh  
EH2 1AW

**EDI (INDUSTRIAL) LIMITED**

**Directors' Report**

**For the year ended 31 December 2015**

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The directors present their report and the financial statements of the company for the year ended 31 December 2015.

**Principal activities**

The company remained dormant throughout the year ended 31 December 2015.

**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

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

**Directors' responsibilities**

The director is 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 the director



E W Adair  
Director

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

**EDI (INDUSTRIAL) LIMITED**

**Profit and Loss Account**

**For the year ended 31 December 2015**

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	<b>Note</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>		-	-
Cost of sales		-	-
<b>Gross profit/(loss)</b>		-	-
Administrative expenses		-	-
<b>Operating profit/(loss)</b>		-	-
Income from participating interests		-	-
Interest receivable		-	-
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		-	-

**EDI (INDUSTRIAL) LIMITED**

**Balance Sheet**

**As at 31 December 2015**

	Note	£	2015 £	2014 £
<b>Fixed assets</b>				
Investments			—	—
<b>Current assets</b>				
Debtors	2	2		
Cash at bank		—		
		<u>2</u>		
<b>Creditors: amounts falling due within one year</b>		—		
<b>Net current assets</b>			<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>			<u>2</u>	<u>2</u>
<b>Capital and reserves</b>				
Called-up equity share capital	3		2	2
Profit and loss account			—	—
<b>Shareholder's funds</b>			<u>2</u>	<u>2</u>

**Audit exemption statement**

For the year ending 31 December 2015 the company was entitled to exemption from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

**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 financial statements were approved by the director on the 25<sup>th</sup> May 2016 and are signed on their behalf by:



.....  
E W Adair

# EDI (INDUSTRIAL) LIMITED

## Notes to the Financial Statements

For the year ended 31 December 2015

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2. Debtors

	2015	2014
	£	£
Trade debtors	–	–
Amounts owed by group undertakings	2	2
Other debtors	–	–
	<u>2</u>	<u>2</u>

### 3. Share capital

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

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</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.

