

WATERFRONT EDINBURGH (MANAGEMENT) LIMITED

Financial Statements

For the year ended 31 March 2017

Registered Number SC291033



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WATERFRONT EDINBURGH (MANAGEMENT) LIMITED

Financial Statements

For the year ended 31 March 2017

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WATERFRONT EDINBURGH (MANAGEMENT) LIMITED

Financial Statements

For the year ended 31 March 2017

The directors present their report and the financial statements of the company for the year ended 31 March 2017.

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

G K Barrie

G J Munro

I Whyte

H A Rutherford

J E A Watt

Resigned 31 May 2016

D C Benson

Resigned 31 May 2016

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.

Signed on behalf of the directors on 28th June 2017



Eric W Adair
Director

Registered office:
3 Cockburn Street
Edinburgh
EH1 1QB

WATERFRONT EDINBURGH (MANAGEMENT) LIMITED

Balance Sheet

As at 31 March 2017

	Note	2017 £	2016 £
Current assets		-	-
Current liabilities		-	-
Net assets and members' funds		<u>-</u>	<u>-</u>

Audit exemption statement

For the year ending 31 March 2017 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 28th June 2017 and are signed on their behalf by:



.....
E W Adair

The notes on page 3 form part of these financial statements.

WATERFRONT EDINBURGH (MANAGEMENT) LIMITED

Notes to the Financial Statements

For the year ended 31 March 2017

1. Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2017; therefore no profit and loss account is attached.

2. 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.