

COMPANY REGISTRATION NUMBER: SC243442

**Andrew Shepherd & Sons Limited**

**Filleted Unaudited Abridged Financial Statements**

**31 March 2019**

**Andrew Shepherd & Sons Limited****Abridged Statement of Financial Position****31 March 2019**

|  | Note | 2019<br>£ | £    | 2018<br>£ |
|--|------|-----------|------|-----------|
| <b>Current assets</b>                        |      |           |      |           |
| Cash at bank and in hand                     |      | 2         |      | 2         |
|  |      | ----      |      | ----      |
| <b>Net current assets</b>                    |      |           | 2    | 2         |
|  |      |           | ---- | ----      |
| <b>Total assets less current liabilities</b> |      |           | 2    | 2         |
|  |      |           | ---- | ----      |
| <b>Capital and reserves</b>                  |      |           |      |           |
| Called up share capital                      |      |           | 2    | 2         |
|  |      |           | ---- | ----      |
| <b>Shareholder funds</b>                     |      |           | 2    | 2         |
|  |      |           | ---- | ----      |

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

– The member has not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged financial statements were approved by the board of directors and authorised for issue on 9 December 2019 , and are signed on behalf of the board by:

David E Shepherd

Director

Company registration number: SC243442

## Andrew Shepherd & Sons Limited

### Notes to the Abridged Financial Statements

Year ended 31 March 2019

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#### 1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Restenneth House, Old Brechin Road, Forfar, DD8 3DX.

#### 2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these abridged financial statements. There have been no movements in shareholder funds during the current year or prior year.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

#### 5. Controlling party

On 6 March 2014, the company's shares were transferred to Taylor Shepherd Homes Limited. Accordingly, the directors consider that Taylor Shepherd Homes Limited is the ultimate parent company.

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