

Registered number: SC431485

CORGI HOMEHEAT LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016



CORGI HOMEHEAT LIMITED

COMPANY INFORMATION

DIRECTORS

Mr K Treanor
Mrs J Treanor
Mr M Leslie
Mrs W McPherson

REGISTERED NUMBER

SC431485

REGISTERED OFFICE

1 Masterton Park
South Castle Drive
Dunfermline
Fife
KY11 8NX

CORGI HOMEHEAT LIMITED

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CORGI HOMEHEAT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2016**

The directors present their report and the unaudited financial statements for the year ended 31 October 2016.

DIRECTORS

The directors who served during the year were:

Mr K Treanor
Mrs J Treanor
Mr M Leslie
Mrs W McPherson

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 29/6/17 and signed on its behalf.

Wilma McPherson
 WILMA McPherson
Director

CORGI HOMEHEAT LIMITED
REGISTERED NUMBER: SC431485

BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash in hand		300	300
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300</u>	<u>300</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
SHAREHOLDERS' FUNDS		<u>300</u>	<u>300</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Wilma McPherson

 *WILMA McPHERSON*
Director

Date: *29/6/17*

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

CORGI HOMEHEAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31st October 2015. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor loss. No Profit and Loss Account has therefore been prepared.

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>

4. CONTROLLING PARTY

During the year the company was a wholly owned subsidiary of CLCB Holdings Limited, a company registered in Scotland. Subsequent to the Balance Sheet date the company was acquired by and became part of the OVO Group Limited.