

Annual Report & Abbreviated Accounts

Scotslion Ltd

For the period:

1st June 2014

To

31st May 2015

Scotslion Ltd.,
Harbour Cottage,
Shore Street,
Helmsdale,
Sutherland,
KW8 6JZ.

TUESDAY



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05/01/2016
COMPANIES HOUSE

Annual Report & Abbreviated Accounts

Scotslion Ltd

Contents

Contents	Page 1
Company Information	Page 2
Annual Report	Page 3
Abbreviated Accounts - Balance Sheet	Page 4
Notes To The Abbreviated Accounts & Declaration	Page 5

Annual Report & Company Information

Scotslion Ltd

Company Director: David Rutherford

Registered Office: Harbour Cottage,
Shore Street,
Helmsdale,
Sutherland,
KW8 6JZ.

Registered Number: SC449095 (Scotland).

Solicitors: Hay Cassels,
Solicitors & Notaries Public,
Almada Chambers,
95 Almada Street,
Hamilton,
ML3 0EY.

Annual Report & Company Information

Scotslion Ltd

Scotslion Ltd., was incorporated at Companies House on 2nd May 2013 and assigned the official number: SC449095. The purpose of this company is to encourage and enable closed businesses and empty premises to be brought back to useful and productive life. Properties throughout the United Kingdom and as far afield as the United States of America. This company incorporates into one legal entity the experience of several business people, from many years and over 20 past projects.

The distillation of success achieved in this job creation endeavour bringing business back to life is now under one entity: Scotslion Ltd. Further detail of past and ongoing projects and job creation can be found at the company's website:-

www.scotslion.co.uk


At the time this *Annual Report* is being prepared, the new configuration and corporate entity is still the in a preliminary stage of evolution. The fallout from a worldwide banking crisis persist in impacting upon many newstart businesses. As a consequence, there is an adverse and chilling effect to those who seek to help new businesses. Notwithstanding the challenges that persist in the economy, it is the intention of the director and subscribers to grow this company over time with the core principles of creating new jobs through directly or indirectly revitalising empty buildings and closed premises.

The costs of this company for the year ending 31st May 2015 consist of professional fees: architect/planning; legal; conveyancing; insurance etc.

Further information can be obtained by contacting the company directly via our website:-

www.scotslion.co.uk/contact-page/

These abbreviated accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. The financial statements were approved by the Board of Directors on 4th January 2016 and were signed on its behalf by:


..... Director
David Rutherford
4th January 2016

Abbreviated Accounts

Scotslion Ltd


Balance Sheet - Year Ending 31st May 2015

	<u>Year Ending</u> <u>31-05-2015</u>
<u>ASSETS</u>	
Fixed Assets: Land With Planning Permission:	£27,500.00
Current Assets: Restaurant & Other Business Operational Assets:	£30,646.88
Cash At Bank & Hand:	£ 2,482.20

TOTAL ASSETS:	£60,629.08
	=====
 <u>LIABILITIES</u>	
Amounts Falling Due After One Year:	£51,167.13
Cumulative Profit & Loss Account:	£ 9,460.95
Called Up Share Capital 1 x £1 Share:	£ 1.00

TOTAL LIABILITIES:	£60,629.08
	=====

For the year ending 31st May 2015, this company, Scotslion Ltd., was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


..... Director
David Rutherford
4th January 2016

Abbreviated Accounts

Scotslion Ltd

Notes:

(1) The Director acknowledges his responsibilities as follow:-

- (i) The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (ii) The Director confirms that the information contained within these accounts, present a true and fair view of the state of affairs of the company at the end of the financial year 31st May 2015.

(2) Going Concern Basis. The finance of this company is not dependant upon external banking or financial institutional funding, but operates on support from the subscribers who have a firm belief in the core principles of creating jobs and bringing disused buildings back into useful purpose. The Director can confirm that on this basis the funding of this business is secure for the medium to long term and as such can warrant that Scotslion Ltd., is fit to continue as a "going concern" as it benefits from full confidence of it's supporters.

This *Annual Report & Accounts* approved by the current Board of Scotslion Ltd., on 4th January 2016 and signed on their behalf by:



..... Director
David Rutherford
4th January 2016