

REGISTERED NUMBER: SC365559 (Scotland)

RAVENSPPOINT TRADING LTD

Abbreviated Accounts for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015**

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**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

S F O'Drisceoil
M J Stokes

REGISTERED OFFICE:

Ravenpoint Visitor Centre
Kershader
Lochs
Isle of Lewis
HS2 9QA

REGISTERED NUMBER:

SC365559 (Scotland)

ACCOUNTANTS:

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		23,910	15,000
Debtors		4,186	358
Cash at bank and in hand		<u>16,763</u>	<u>20,378</u>
		44,859	35,736
CREDITORS			
Amounts falling due within one year		<u>44,850</u>	<u>35,733</u>
NET CURRENT ASSETS		<u>9</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>8</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2016 and were signed on its behalf by:

M J Stokes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The company continues to trade with the support of its parent company, Co-Chomunn na Paire.

Accounting convention

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).

Turnover

Turnover represents sales of goods in the shop and cafe, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>

3. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Co-Chomunn na Paire, a charitable company, limited by guarantee, registered company number SC216006.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.