

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016
FOR
LONSDALE NURSERY LTD

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FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

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LONSDALE NURSERY LTD

**COMPANY INFORMATION
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

DIRECTORS:

Mrs S Cawthorne
H Dodds

REGISTERED OFFICE:

6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC372028 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

BANKERS:

Royal Bank of Scotland plc
31 Grey Street
Newcastle upon Tyne
NE1 6ES

LONSDALE NURSERY LTD (REGISTERED NUMBER: SC372028)

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		182,015		186,816
CURRENT ASSETS					
Cash at bank and in hand		8,647		4,398	
CREDITORS					
Amounts falling due within one year	3	<u>61,974</u>		<u>49,156</u>	
NET CURRENT LIABILITIES			<u>(53,327)</u>		<u>(44,758)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,688		142,058
CREDITORS					
Amounts falling due after more than one year	3		(114,143)		(126,701)
PROVISIONS FOR LIABILITIES			<u>(428)</u>		<u>(570)</u>
NET ASSETS			<u>14,117</u>		<u>14,787</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			<u>14,015</u>		<u>14,685</u>
SHAREHOLDERS' FUNDS			<u>14,117</u>		<u>14,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 27 April 2017 and were signed on its behalf by:

Mrs S Cawthorne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

1. ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax.

Turnover represents invoiced sale of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on a straight line basis
Fixtures and fittings	- 25% on a reducing balance basis

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 July 2015 and 31 July 2016	<u>216,420</u>
DEPRECIATION	
At 29 July 2015	29,604
Charge for period	<u>4,801</u>
At 31 July 2016	<u>34,405</u>
NET BOOK VALUE	
At 31 July 2016	<u>182,015</u>
At 28 July 2015	<u>186,816</u>

3. CREDITORS

Creditors include an amount of £ 132,251 (2015 - £ 144,809) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
2	A-J Ordinary	£1	<u>2</u>	<u>2</u>
			<u>102</u>	<u>102</u>

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.