REGISTERED NUMBER: 08098653

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

LOCH LOMOND HERITAGE LIMITED

AMENDED

THURSDAY

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COMPANIES HOUSE

LOCH LOMOND HERITAGE LIMITED (REGISTERED NUMBER: 08098653)

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LOCH LOMOND HERITAGE LIMITED (REGISTERED NUMBER: 08098653)

BALANCE SHEET
30 JUNE 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		6,187		1,000
CURRENT ASSETS	471,450		701,803	
CREDITORS				
Amounts falling due within one year	(248,032)		(299,388)	
NET CURRENT ASSETS		223,418		402,415
TOTAL ASSETS LESS CURRENT LIABILITIES		229,605		403,415
CREDITORS				
Amounts falling due after more than one year		210,550		212,000
NET ASSETS		19,055		191,415
CAPITAL AND RESERVES		19,055		191,415

AMENDED

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Loch Lomond Heritage Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 08098653

Registered office: 25 Palace Street
Berwick-upon-tweed
Northumberland
TD15 1HN

The presentation currency of the financial statements is the Pound Sterling (£).

These amended accounts replace the accounts previously submitted for this period and should now be treated as the statutory accounts for the year ended 30th June 2016. The accounts have been prepared as they were at the date of the original accounts

continued...

BALANCE SHEET - continued
30 JUNE 2016

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following interest free advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
M F Frost		
Balance outstanding at start of year	(249,662)	-
Amounts advanced	52,321	-
Amounts repaid	(23,052)	(249,662)
Balance outstanding at end of year	(220,393)	(249,662)

AMENDED

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 August 2019 and were signed by:

M F Frost - Director