REGISTERED NUMBER: 08098653

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

LOCH LOMOND HERITAGE LIMITED

AMENDED

THURSDAY

A8CWJSZF

A07 29/08/2019 #64

COMPANIES HOUSE

LOCH LOMOND HERITAGE LIMITED (REGISTERED NUMBER: 08098653)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

	Page
Balance Sheet	1

AMENDED

LOCH LOMOND HERITAGE LIMITED (REGISTERED NUMBER: 08098653)

BALANCE SHEET
30 JUNE 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,632		6,187
CURRENT ASSETS	473,820		471,450	
CREDITORS				
Amounts falling due within one year	(279,020)		(248,032)	
NET CURRENT ASSETS		194,800		223,418
TOTAL ASSETS LESS CURRENT LIABILITIES		198,432		229,605
CREDITORS				
Amounts falling due after more than one year		229,538		210,550
NET (LIABILITIES)/ASSETS		(31,106)		19,055
CAPITAL AND RESERVES		(31,106)		19,055

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

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2016 - 1).

continued...

BALANCE SHEET - continued
30 JUNE 2017

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following interest free advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017 £	2016 £
M F Frost		
Balance outstanding at start of year	(220,393)	(249,662)
Amounts advanced	47,051	52,321
Amounts repaid	(106,039)	(23,052)
Balance outstanding at end of year	(279,381)	(220,393)

AMENDED

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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