# RICCARTON NURSERIES LIMITED

**Company Registration Number:**
**SC077232 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

# RICCARTON NURSERIES LIMITED

## Company Information
## for the Period Ended 31st October 2011

| | |
|---|---|
| **Director:** | Sidonie Anne Elisabeth Munro |
| **Company secretary:** | Alexander Douglas Moffat |
| **Registered office:** | 13a Alva Street<br>Edinburgh<br>EH2 4PH<br>GB-SCT |
| **Company Registration Number:** | SC077232 (Scotland) |

# RICCARTON NURSERIES LIMITED

## Abbreviated Balance sheet
## As at 31st October 2011

| | Notes | 2011 £ | 2010 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | 2 | **10,002** | 10,002 |
| Tangible assets: | 3 | **19,352** | 22,434 |
| **Total fixed assets:** | | **29,354** | 32,436 |
| **Current assets** | | | |
| Stocks: | | **307,413** | 339,995 |
| Debtors: | | **6,221** | 6,265 |
| Cash at bank and in hand: | | **60** | 60 |
| **Total current assets:** | | **313,694** | 346,320 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **327,263** | 349,065 |
| **Net current assets (liabilities):** | | **( 13,569 )** | ( 2,745 ) |
| **Total assets less current liabilities:** | | **15,785** | 29,691 |
| Creditors: amounts falling due after more than one year: | | **115,596** | 132,000 |
| **Total net assets (liabilities):** | | **( 99,811 )** | ( 102,309 ) |

The notes form part of these financial statements

# RICCARTON NURSERIES LIMITED

## Abbreviated Balance sheet
## As at 31st October 2011
## continued

| | Notes | 2011 £ | 2010 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 4 | **31,557** | 31,557 |
| Profit and Loss account: | | **( 131,368 )** | ( 133,866 ) |
| **Total shareholders funds:** | | **( 99,811 )** | ( 102,309 ) |

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 July 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Sidonie Anne Elisabeth Munro
Status: Director

The notes form part of these financial statements

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 1. Accounting policies

**Tangible fixed assets depreciation policy**

Plant and machinery 20% reducing balance Fixtures and fittings 20% reducing balance Motor vehicles 25% reducing balance

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2011

### 2. Intangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st November 2010: | 10,002 |
| | **10,002** |
| **Net book value** | **£** |
| At 31st October 2011: | **10,002** |
| At 31st October 2010: | **10,002** |

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st November 2010: | 166,577 |
| Additions: | 2,800 |
| At 31st October 2011: | 169,377 |
| **Depreciation** | |
| At 01st November 2010: | 144,143 |
| Charge for year: | 5,882 |
| At 31st October 2011: | 150,025 |
| **Net book value** | |
| At 31st October 2011: | 19,352 |
| At 31st October 2010: | 22,434 |

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Called up share capital

Allotted, called up and paid

| Previous period | | | **2010** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 31,557 | 1.00 | **31,557** |
| Total share capital: | | | **31,557** |

| Current period | | | **2011** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 31,557 | 1.00 | **31,557** |
| Total share capital: | | | **31,557** |

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.