# RICCARTON NURSERIES LIMITED

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

SUBMITTED

# RICCARTON NURSERIES LIMITED

## Company Information
## for the Period Ended 31st October 2012

| | |
|---|---|
| **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 2012

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | 2 | **10,002** | 10,002 |
| Tangible assets: | 3 | **15,957** | 19,352 |
| **Total fixed assets:** | | **25,959** | 29,354 |
| **Current assets** | | | |
| Stocks: | | **293,343** | 307,413 |
| Debtors: | | **5,139** | 6,221 |
| Cash at bank and in hand: | | **60** | 60 |
| **Total current assets:** | | **298,542** | 313,694 |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **321,559** | 327,263 |
| **Net current assets (liabilities):** | | **( 23,017 )** | ( 13,569 ) |
| **Total assets less current liabilities:** | | **2,942** | 15,785 |
| Creditors: amounts falling due after more than one year: | | **93,597** | 115,596 |
| **Total net assets (liabilities):** | | **( 90,655 )** | ( 99,811 ) |

The notes form part of these financial statements

# RICCARTON NURSERIES LIMITED

## Abbreviated Balance sheet
## As at 31st October 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 4 | **31,557** | 31,557 |
| Profit and Loss account: | | **( 122,212 )** | ( 131,368 ) |
| **Total shareholders funds:** | | **( 90,655 )** | ( 99,811 ) |

For the year ending 31 October 2012 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 28 June 2013

**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 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The accounts are prepared in accordance with the historical cost convention and conform to Financial Reporting Standrads for Smaller Entities 2008

**Tangible fixed assets depreciation policy**

Plant & machinery 20% reducing balance, Fixtures & fittings 20% reducing balance, motor vehicles 24% reducing balance

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 2. Intangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st November 2011: | 10,002 |
| | **10,002** |
| **Net book value** | **£** |
| At 31st October 2012: | **10,002** |
| At 31st October 2011: | **10,002** |

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 3. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 01st November 2011: | 169,377 |
| At 31st October 2012: | 169,377 |
| **Depreciation** | |
| At 01st November 2011: | 150,025 |
| Charge for year: | 3,395 |
| At 31st October 2012: | 153,420 |
| **Net book value** | |
| At 31st October 2012: | 15,957 |
| At 31st October 2011: | 19,352 |

# RICCARTON NURSERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 4. Called up share capital

Allotted, called up and paid

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

| Current period | | | **2012** |
|---|---|---|---|
| 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.