RICCARTON NURSERIES LIMITED

Company Registration Number:
SC077232 (Scotland)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

RICCARTON NURSERIES LIMITED

Company Information

for the Period Ended 31 October 2016

Director:	Sidonie Anne Elisabeth Munro
Registered office:	13a Alva Street Edinburgh EH2 4PH
Company Registration Number:	SC077232 (Scotland)

RICCARTON NURSERIES LIMITED

Micro-Entity Balance sheet

As at 31 October 2016

	2016	*2015*
	£	**£**
Called up share capital not paid:	**0**	0
Fixed assets:	**18,154**	19,671
Current assets		
Stocks:	**201,324**	220,142
Debtors:	**20,213**	11,799
Cash at bank and in hand:	**10,866**	66
Total current assets:	**232,403**	232,007
Creditors: amounts falling due within one year:	**(275,907)**	(272,086)
Net current assets (liabilities):	**(43,504)**	(40,079)
Total assets less current liabilities:	**(25,350)**	(20,408)
Creditors: amounts falling due after more than one year:	**(37,631)**	(49,210)
Total net assets (liabilities):	**(62,981)**	(69,618)
Capital and reserves		
Called up share capital:	**31,557**	31,557
Profit and loss account:	**(94,538)**	(101,175)
Total shareholders funds:	**(62,981)**	(69,618)

RICCARTON NURSERIES LIMITED

Balance sheet continued

As at 31 October 2016

For the year ending 31 October 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 14 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sidonie Anne Elisabeth Munro
Status: Director

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.