

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Grow Wild Limited**

Grow Wild Limited (Registered number: SC190822)

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for the Year Ended 31 March 2016**

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Grow Wild Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Ms L Cadell Girvan

REGISTERED OFFICE: 15 Gladstone Place
Stirling
FK8 2NN

REGISTERED NUMBER: SC190822 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
15 Gladstone Place
Stirling
FK8 2NN

BANKERS: NatWest
8 George Street
Edinburgh
EH2 2SB

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		4,433		8,233
Tangible assets	3		<u>15,346</u>		<u>12,410</u>
			19,779		20,643
CURRENT ASSETS					
Stocks		871		830	
Debtors		43,957		57,031	
Cash at bank		<u>6,957</u>		<u>28,387</u>	
		51,785		86,248	
CREDITORS					
Amounts falling due within one year	4	<u>28,957</u>		<u>37,403</u>	
NET CURRENT ASSETS			<u>22,828</u>		<u>48,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,607		69,488
CREDITORS					
Amounts falling due after more than one year	4		<u>14,620</u>		<u>17,188</u>
NET ASSETS			<u>27,987</u>		<u>52,300</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>27,887</u>		<u>52,200</u>
SHAREHOLDERS' FUNDS			<u>27,987</u>		<u>52,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

Grow Wild Limited (Registered number: SC190822)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

Ms L Cadell Girvan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>38,000</u>
AMORTISATION	
At 1 April 2015	29,767
Amortisation for year	<u>3,800</u>
At 31 March 2016	<u>33,567</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,433</u>
At 31 March 2015	<u>8,233</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	43,021
Additions	9,897
Disposals	(17,478)
At 31 March 2016	<u>35,440</u>
DEPRECIATION	
At 1 April 2015	30,611
Charge for year	5,114
Eliminated on disposal	(15,631)
At 31 March 2016	<u>20,094</u>
NET BOOK VALUE	
At 31 March 2016	<u>15,346</u>
At 31 March 2015	<u>12,410</u>

4. CREDITORS

Creditors include an amount of £ 17,139 (2015 - £ 19,659) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Ms L Cadell Girvan		
Balance outstanding at start of year	42,743	36,692
Amounts advanced	33,871	45,044
Amounts repaid	(44,675)	(38,993)
Balance outstanding at end of year	<u>31,939</u>	<u>42,743</u>

During the year dividends in the sum of £43,000 (2015: £37,000) were paid to the director.

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