Company Registration No. SC218310 (Scotland)

LAVEROCKNOWE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 22 OCTOBER 2017

LAVEROCKNOWE LIMITED
UNAUDITED ACCOUNTS
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LAVEROCKNOWE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 22 OCTOBER 2017

Directors	J G Paterson R J C Paterson
Secretary	J G Paterson
Company Number	SC218310 (Scotland)
Registered Office	Capella 60 York Street Glasgow G2 8JX
Accountants	Carruthers & Co. 2/3, 10 Chesterfield Gardens Glasgow G12 0BF

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LAVEROCKNOWE LIMITED FOR THE YEAR ENDED 22 OCTOBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Laverocknowe Limited for the year ended 22 October 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.com/accountspreparationguidance.

Carruthers & Co.
Chartered Accountants

2/3, 10 Chesterfield Gardens
Glasgow
G12 0BF

17 July 2018

LAVEROCKNOWE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 22 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	4	218,987	219,627
Debtors	5	-	155
Cash at bank and in hand		31,397	31,392
		250,384	251,174
Creditors: amounts falling due within one year	6	(236,323)	(236,528)
Net current assets		14,061	14,646
Net assets		14,061	14,646
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		40,768	40,768
Profit and loss account		(26,709)	(26,124)
Shareholders' funds		14,061	14,646

For the year ending 22 October 2017 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2018.

R J C Paterson
Director

Company Registration No. SC218310

1 Statutory information

Laverocknowe Limited is a private company, limited by shares, registered in Scotland, registration number SC218310. The registered office is Capella, 60 York Street, Glasgow, G2 8JX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 22 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 23 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2017	2016
	£	£
Finished goods	218,987	219,627
	218,987	219,627

5 Debtors

	2017	2016
	£	£
Other debtors	-	155

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	13	-
Other creditors	120	236,528
Loans from directors	234,940	-
Accruals	1,250	-
	236,323	236,528

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.