

Registered Number SC218713

NETHERRAW FORESTRY LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	73,446	86,651
		<u>73,446</u>	<u>86,651</u>
Current assets			
Stocks		34,306	30,804
Debtors		207,051	254,463
Cash at bank and in hand		73,281	162,815
		<u>314,638</u>	<u>448,082</u>
Creditors: amounts falling due within one year		<u>(102,072)</u>	<u>(139,177)</u>
Net current assets (liabilities)		<u>212,566</u>	<u>308,905</u>
Total assets less current liabilities		<u>286,012</u>	<u>395,556</u>
Total net assets (liabilities)		<u>286,012</u>	<u>395,556</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		285,912	395,456
Shareholders' funds		<u>286,012</u>	<u>395,556</u>

- For the year ending 30 April 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:
Nicolai Olesen, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	343,187
Additions	7,567
Disposals	(3,050)
Revaluations	-
Transfers	-
At 30 April 2016	<u>347,704</u>
Depreciation	
At 1 May 2015	256,536
Charge for the year	19,772
On disposals	(2,050)
At 30 April 2016	<u>274,258</u>
Net book values	
At 30 April 2016	<u>73,446</u>
At 30 April 2015	<u>86,651</u>

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