Company Registration No. SC256707 (Scotland)

CALEDONIAS LARDER STIRLING LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

AMENDED

FRIDAY
S6C4MTVT
SCT 04/08/2017 #18
COMPANIES HOUSE

CALEDONIAS LARDER STIRLING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CALEDONIAS LARDER STIRLING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		381,923		382,486
Investments	2		336,496		336,496
			718,419		718,982
Current assets					
Cash at bank and in hand		100		100	
Creditors: amounts falling due within one year		(391,754)		(445,638)	
Net current liabilities			(391,654)		(445,538)
Total assets less current liabilities			326,765		273,444
Creditors: amounts falling due after more than one year			(111,492)		(133,570)
			215,273		139,874
Capital and reserves					
Called up share capital	3		55		55
Other reserves			45		45
Profit and loss account			215,173		139,774
Shareholders' funds			215,273		139,874

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 3 May 2016

Mr T Hunter
Director

Mrs K E Hunter
Director

Company Registration No. SC256707

CALEDONIAS LARDER STIRLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not provided
Plant and machinery	25% on reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 March 2015 & at 28 February 2016	402,734	336,496	739,230
Depreciation			
At 1 March 2015	20,248	-	20,248
Charge for the year	563	-	563
At 28 February 2016	20,811	-	20,811
Net book value			
At 28 February 2016	381,923	336,496	718,419
At 28 February 2015	382,486	336,496	718,982

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Caledonia's Larder Limited	Scotland	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Caledonia's Larder Limited	Wholesale of fine foods	223,105	(6,424)

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
55 Ordinary shares of £1 each	55	55