

Registered Number SC299073

ORKNEY ROSE LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

Notes 30/04/2016 31/03/2015

		£	£
Fixed assets			
Tangible assets	2	3,407	3,821
		<u>3,407</u>	<u>3,821</u>
Current assets			
Debtors		-	42
Cash at bank and in hand		163	121
		<u>163</u>	<u>163</u>
Net current assets (liabilities)		<u>163</u>	<u>163</u>
Total assets less current liabilities		<u>3,570</u>	<u>3,984</u>
Creditors: amounts falling due after more than one year		(119,750)	(119,750)
Total net assets (liabilities)		<u>(116,180)</u>	<u>(115,766)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(117,180)	(116,766)
Shareholders' funds		<u>(116,180)</u>	<u>(115,766)</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 31 January 2017

And signed on their behalf by:

Ms R Grimond, 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 net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant & Machinery 10%

Fixture & Fittings 10%

Motor Vehicles 10%

Other accounting policies

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	8,875
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>8,875</u>
Depreciation	
At 1 April 2015	5,054
Charge for the year	414
On disposals	-
At 30 April 2016	<u>5,468</u>
Net book values	
At 30 April 2016	<u><u>3,407</u></u>
At 31 March 2015	<u><u>3,821</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/04/2016	31/03/2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

Name of director receiving advance or credit:	Ms R Grimond
Description of the transaction:	Director's loan
Balance at 1 April 2015:	£ 114,750
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 114,750</u>

Name of director receiving advance or credit:	Mr J Grimond
Description of the transaction:	Director's loan
Balance at 1 April 2015:	£ 5,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 5,000</u>

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