REGISTERED NUMBER: SC326332 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

The Newtonmore Grill Company Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	B M J Fraser Ms H Fraser
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	4th Floor 115 George Street Edinburgh EH2 4JN
REGISTERED NUMBER:	SC326332 (Scotland)
ACCOUNTANTS:	Peter Munro & Company Chartered Certified Accountants 15-17 High Street Kingussie Inverness-shire PH21 1HS

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		256,812		263,504
CURRENT ASSETS					
Stocks		5,183		3,090	
Debtors		2,776		1,225	
Cash at bank and in hand		136		136	
		8,095		4,451	
CREDITORS					
Amounts falling due within one year		114,594		104,926	
NET CURRENT LIABILITIES			(106,499)		(100,475)
TOTAL ASSETS LESS CURRENT LIABILITIES			150,313		163,029
CREDITORS					
Amounts falling due after more than one year	3		(103,380)		(119,351)
PROVISIONS FOR LIABILITIES			(1,830)		(1,886)
NET ASSETS			45,103		41,792
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			45,003		41,692
SHAREHOLDERS' FUNDS			45,103		41,792

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 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 Board of Directors on 29 March 2017 and were signed on its behalf by:

B M J Fraser - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

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

Heritable property	- 2.5% on cost
Equipment	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	334,544
Additions	1,394
At 30 June 2016	335,938
DEPRECIATION	
At 1 July 2015	71,040
Charge for year	8,086
At 30 June 2016	79,126
NET BOOK VALUE	
At 30 June 2016	256,812
At 30 June 2015	263,504

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable otherwise than by instalments	39,380	55,351

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	100	100

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.