

Lochindorb Farms Limited
Director's Report and Financial Statements
for the year ended 28 February 2016



Dickson Middleton
Chartered Accountants
Stirling Bonnybridge Callander Auchterarder
The UK 200 Group
Practising Chartered Accountants

Lochindorb Farms Limited

Director's report for the year ended 28 February 2016

The director presents his report and the financial statements for the year ended 28 February 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Director and his interests

The director who served during the year and his interest in the company is stated below:

	Class of share	28/02/16	01/03/15
KP Fletcher	A Ordinary shares	-	-
	B Ordinary shares	-	-

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

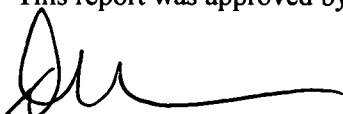
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 22 November 2016, and signed on its behalf by:



DK Fletcher
Secretary

Lochindorb Farms Limited

**Accountants' report on the unaudited financial statements to the director of
Lochindorb Farms Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Dickson Middleton
Chartered Accountants
20 Barnton Street
Stirling
FK8 1NE**

Date: 22 November 2016

Lochindorb Farms Limited

**Balance sheet
as at 28 February 2016**

	2016	2015
	£	£
Current assets		
Debtors	2,128	2,128
Net assets	<u>2,128</u>	<u>2,128</u>
Capital and reserves		
Called up share capital:		
Authorised, allotted, called up and fully paid:		
A Ordinary shares of £1 each	980	980
B Ordinary shares of £1 each	20	20
Profit and loss account	1,128	1,128
Shareholders' funds	<u>2,128</u>	<u>2,128</u>

Audit exemption statement

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

These accounts were approved by the director on 22 November 2016, and are signed on his behalf by:



KP Fletcher
Director

Registration number SC355756

Lochindorb Farms Limited

Notes to the financial statements 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 comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 28 February 2016. Therefore, no profit and loss account is attached.

2. Debtors

	2016	2015
	£	£
Other debtors	2,128	2,128
	<u>2,128</u>	<u>2,128</u>

3. Authorised share capital

	2016	2015
	£	£
Authorised		
980 A Ordinary shares of £1 each	980	980
20 B Ordinary shares of £1 each	<u>20</u>	<u>20</u>