

Registered Number SC418621

THE GREEN FROG (MOFFAT) LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	9,870	12,259
		<u>9,870</u>	<u>12,259</u>
Current assets			
Stocks		8,573	5,864
Debtors		2,905	1,561
Cash at bank and in hand		6,952	5,614
		<u>18,430</u>	<u>13,039</u>
Creditors: amounts falling due within one year		<u>(67,300)</u>	<u>(75,513)</u>
Net current assets (liabilities)		<u>(48,870)</u>	<u>(62,474)</u>
Total assets less current liabilities		<u>(39,000)</u>	<u>(50,215)</u>
Total net assets (liabilities)		<u>(39,000)</u>	<u>(50,215)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(39,001)	(50,216)
Shareholders' funds		<u>(39,000)</u>	<u>(50,215)</u>

- For the year ending 31 March 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 7 June 2016

And signed on their behalf by:
MRS K ALLAN, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

The turnover shown in the profit and loss account represents income from garden centre, café and fishery sales, exclusive of value added tax.

Tangible assets depreciation policy

All assets are initially recorded at cost.

Property Improvements - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Equipment - 25% reducing balance

Kitchen Equipment - straight line over 4 years

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	27,744
Additions	3,248
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>30,992</u>
Depreciation	
At 1 April 2015	15,485
Charge for the year	5,637
On disposals	-
At 31 March 2016	<u>21,122</u>
Net book values	
At 31 March 2016	<u>9,870</u>
At 31 March 2015	<u>12,259</u>

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