Registered number: SC462178

LOCHNAGAR (BALLATER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

Prepared By:
Jahan & Co
Chartered Management Accountants
22 Osborn Street
London
E1 6TD

LOCHNAGAR (BALLATER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is SC462178

LOCHNAGAR (BALLATER) LIMITED

Registered Number: SC462178

BALANCE SHEET AT 31/12/2015

	Notes		2015 £		2014 £
FIXED ASSETS					
Tangible assets	2		22,926		5,542
CURRENT ASSETS					
Stock		2,846		2,685	
Cash at bank and in hand		3,074		13,708	
		5,920		16,393	
CREDITORS: Amounts falling due within one year		35,298		21,543	

NET CURRENT LIABILITIES		(29,378)	(5,150)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,452)	392
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(6,552)	292
SHAREHOLDERS' FUNDS		(6,452)	392

For the year ending 31/12/2015 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 30/09/2016 and signed on their behalf by

Nowshad Miah
Director
LOCHNAGAR (BALLATER) LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 10%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Total

	£	£
Cost		
At 01/01/2015	6,158	6,158
Additions	20,000	20,000
At 31/12/2015	26,158	26,158
Depreciation		
At 01/01/2015	616	616
For the year	2,616	2,616
At 31/12/2015	3,232	3,232
Net Book Amounts		
At 31/12/2015	22,926	22,926
At 31/12/2014	5,542	5,542

3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	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.