

THE LAROCHE RESTAURANT & BAR LIMITED

**Company Registration Number:
SC508350 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

THE LAROCHE RESTAURANT & BAR LIMITED

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THE LAROCK RESTAURANT & BAR LIMITED

Company Information

for the Period Ended 30 June 2017

Registered office:

Loan
Fern
Ballachulish
Argyll
GB-SCT
PH49 4JB

Company Registration Number:

SC508350 (Scotland)

THE LAROCHE RESTAURANT & BAR LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Jun 2016</i> £
Fixed assets			
Tangible assets:	2	6,684	8,912
Total fixed assets:		6,684	8,912
Current assets			
Stocks:		16,710	12,835
Debtors:		1,250	1,250
Cash at bank and in hand:		76,467	66,206
Total current assets:		94,427	80,291
Prepayments and accrued income:		178	
Creditors: amounts falling due within one year:		(80,702)	(73,276)
Net current assets (liabilities):		13,903	7,015
Total assets less current liabilities:		20,587	15,927
Creditors: amounts falling due after more than one year:			(7,950)
Total net assets (liabilities):		20,587	7,977

The notes form part of these financial statements

THE LAROCHE RESTAURANT & BAR LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>30 Jun 2016</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		20,387	7,777
Shareholders funds:		<u>20,587</u>	<u>7,977</u>

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 March 2018

And Signed On Behalf Of The Board By:

Name: Patricia Whyte

Status: Director

The notes form part of these financial statements

THE LAROCHE RESTAURANT & BAR LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE LAROCHE RESTAURANT & BAR LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	11,882
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	11,882
Depreciation	
At 01 July 2016	2,970
Charge for year	2,228
On disposals	-
Other adjustments	-
At 30 June 2017	5,198
Net book value	
At 30 June 2017	6,684
At 30 June 2016	8,912

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.