

Registered Number 04872187

LORD WHISKY CENTRE LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	1,423	1,365
		<u>1,423</u>	<u>1,365</u>
Current assets			
Debtors		79	84
Cash at bank and in hand		2,758	2,144
		<u>2,837</u>	<u>2,228</u>
Creditors: amounts falling due within one year		<u>(62,507)</u>	<u>(58,043)</u>
Net current assets (liabilities)		<u>(59,670)</u>	<u>(55,815)</u>
Total assets less current liabilities		<u>(58,247)</u>	<u>(54,450)</u>
Total net assets (liabilities)		<u>(58,247)</u>	<u>(54,450)</u>
Reserves			
Income and expenditure account		(58,247)	(54,450)
Members' funds		<u>(58,247)</u>	<u>(54,450)</u>

- For the year ending 31 August 2014 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 31 January 2015

And signed on their behalf by:

M G Todd MBE, Director

E Hay, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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

Turnover represents net sales of goods and services.

Tangible assets depreciation policy

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

Improvements to Property 10% straight line

Catering Equipment 25% reducing balance

Other accounting policies

The company was formed as a vehicle through which the trading activities of Lord Whisky Sanctuary Fund, a registered charity, could be carried on, with a view to realising profits which could be contributed to the charity. The company is currently being supported by Lord Whisky Sanctuary Fund, who are the main creditor, and one of the directors is a trustee of the charity.

This support will be maintained for at least the twelve months following the balance sheet date, and the trustees have given no indication to the directors that there is any prospect of it being withdrawn thereafter. Accordingly, the accounts have been drawn up on a going concern basis.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	11,419
Additions	1,222
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>12,641</u>
Depreciation	
At 1 September 2013	10,054
Charge for the year	1,164
On disposals	-
At 31 August 2014	<u>11,218</u>
Net book values	

At 31 August 2014	<u>1,423</u>
At 31 August 2013	<u>1,365</u>

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