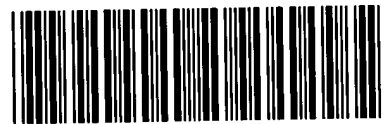


Company Registration No. 09357235 (England and Wales)

POTTING SHED TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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COMPANIES HOUSE

POTTING SHED TRADING LIMITED

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POTTING SHED TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO POTTING SHED TRADING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Potting Shed Trading Limited for the year ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other matter

The prior period's financial statements were not audited.

Henton + Co LLP

Chris Howitt (Senior Statutory Auditor)
for and on behalf of Henton & Co LLP

27 April 2017

Chartered Accountants
Statutory Auditor

Northgate
118 North Street
Leeds
West Yorkshire
LS2 7PN

POTTING SHED TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	13,767		-	
Tangible assets	2	2,397,765		125,259	
Investments	2	1		-	
		<u>2,411,533</u>		<u>125,259</u>	
Current assets					
Stocks		18,345		21,927	
Debtors		362,705		30,647	
Cash at bank and in hand		167,661		25,105	
		<u>548,711</u>		<u>77,679</u>	
Creditors: amounts falling due within one year		<u>(2,729,425)</u>		<u>(102,484)</u>	
Net current liabilities		(2,180,714)		(24,805)	
Total assets less current liabilities		<u>230,819</u>		<u>100,454</u>	
Provisions for liabilities		<u>(55,361)</u>		-	
		<u>175,458</u>		<u>100,454</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		175,358		100,354	
Shareholders' funds		<u>175,458</u>		<u>100,454</u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 April 2017



Mr C Pickles
Director

Company Registration No. 09357235

POTTING SHED TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The holding company has prepared group forecasts which cover the period for the 12 months from the date of signing of the accounts, and this shows that with the current facilities available, the group has sufficient working capital to pay its debts as they fall due. The group also has received confirmation of ongoing support from its primary funders. On this basis, the directors have prepared the accounts on a going concern basis.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for rent, goods and services net of VAT and trade discounts.

1.5 Intangible fixed assets and amortisation

The cost of website and software development is amortised over its expected useful life, a period of 5 years on a straight line basis.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	10% straight line
Plant and machinery	20% straight line
Computer equipment	20% straight line
Fixtures, fittings & equipment	20% straight line

1.7 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.1 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.8 Stock

Stock is valued at the lower of cost and net realisable value.

POTTING SHED TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 August 2015	-	131,062	-	131,062
Additions	13,767	2,315,563	1	2,329,331
At 31 July 2016	13,767	2,446,625	1	2,460,393
Depreciation				
At 1 August 2015	-	5,803	-	5,803
Charge for the year	-	43,057	-	43,057
At 31 July 2016	-	48,860	-	48,860
Net book value				
At 31 July 2016	13,767	2,397,765	1	2,411,533
At 31 July 2015	-	125,259	-	125,259

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Northallerton Bar Co. Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Northallerton Bar Co. Limited	Dormant	1	-

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

POTTING SHED TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

4 Ultimate parent company

The company is a wholly owned subsidiary of Ormsborough Limited, a company registered in England and Wales.