

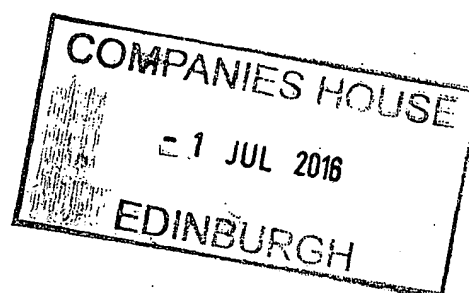
COMPANY NUMBER SC 164350

# LAIRDMOUNT LIMITED

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## ABBREVIATED BALANCE SHEET

YEAR FROM 1 MAY 2015 TO 30 APRIL 2016



IAN B WILSON LIMITED CHARTERED ACCOUNTANTS

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COMPANIES HOUSE

**LAIRDMOUNT LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 30 APRIL 2016**

**Page 1**

|                   |   |
|-------------------|---|
| DIRECTOR          | Peter Henry   |
| SECRETARY         | R Gilchrist   |
| REGISTERED OFFICE | The Office,<br>25 Jackson Street,<br>Penicuik<br>EH26 9BJ |

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**LAIRDMOUNT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

Company no. SC164350

Page 2

|  | Note | 2016<br>£           | 2015<br>£           |
|--|------|---------------------|---------------------|
| <b>FIXED ASSETS</b>                                    |      |                     |                     |
| Tangible assets  | 2    | <u>7,652</u>        | <u>12,564</u>       |
|  |      | <u>7,652</u>        | <u>12,564</u>       |
| <b>CURRENT ASSETS</b>                                  |      |                     |                     |
| Debtors & prepayments                                  |      | 50                  | 103                 |
| Cash at bank & in hand                                 |      | <u>1,314</u>        | <u>2,658</u>        |
|  |      | <u>1,364</u>        | <u>2,761</u>        |
| <b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |      | <u>4,185</u>        | <u>9,118</u>        |
| <b>NET CURRENT LIABILITIES</b>                         |      | <u>-2,821</u>       | <u>-6,357</u>       |
| Total assets less current liabilities                  |      | <u><u>4,831</u></u> | <u><u>6,207</u></u> |
| <b>Capital &amp; reserves :</b>                        |      |                     |                     |
| Called up share capital                                | 3    | 2                   | 2                   |
| Profit & loss account                                  |      | <u>4,829</u>        | <u>6,205</u>        |
| Shareholders' funds                                    |      | <u><u>4,831</u></u> | <u><u>6,207</u></u> |

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

The director acknowledges his responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006.

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 (2) 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 accounts were approved by the Board on 25<sup>th</sup> June 2016  
and signed on its behalf by Peter Henry.

P. Henry Director

**LAIRDMOUNT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**Page 3**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**(b) Tangible fixed assets are depreciated by the straight line method over their anticipated useful lives at the following annual rates:**

|           |         |
|-----------|---------|
| Vehicles  | 25%     |
| Computers | 33 1/3% |
| Equipment | 20%     |

**(c) Turnover – Turnover represents the value of services supplied during the year excluding VAT.**

**2 FIXED ASSETS - TANGIBLE**

Movement in year:

|                              | Total<br>£           |
|------------------------------|----------------------|
| <u><b>COST</b></u>           |                      |
| At 1 May 2015                | 36,789               |
| Additions in year            | 0                    |
| Disposals                    | <u>0</u>             |
| At 30 April 2016             | <u>36,789</u>        |
| <u><b>DEPRECIATION</b></u>   |                      |
| At 1 May 2015                | 24,225               |
| Charge for year              | 4,912                |
| Disposals                    | <u>0</u>             |
| At 30 April 2016             | <u>29,137</u>        |
| <u><b>NET BOOK VALUE</b></u> |                      |
| At 30 April 2016             | <u><u>7,652</u></u>  |
| At 30 April 2015             | <u><u>12,564</u></u> |

**LAIRDMOUNT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**Page 4**

**3 CALLED UP SHARE CAPITAL**

|                                    | <u>2016</u> | <u>2015</u> |
|------------------------------------|-------------|-------------|
|                                    | £           | £           |
| Authorised:                        |             |             |
| 100 ordinary shares of £1          | 100         | 100         |
|                                    | <hr/>       | <hr/>       |
| Allotted, called up and fully paid |             |             |
| 2 ordinary shares of £1            | 2           | 2           |
|                                    | <hr/>       | <hr/>       |