

**LAVEROCKNOWE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 22 OCTOBER 2019**

LAVEROCKNOWE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LAVEROCKNOWE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 22 OCTOBER 2019

Directors	J G Paterson R J C Paterson
Secretary	J G Paterson
Company Number	SC218310 (Scotland)
Registered Office	Capella 60 York Street Glasgow G2 8JX
Accountants	Carruthers & Co. 2/3, 10 Chesterfield Gardens Glasgow G12 0BF

LAVEROCKNOWE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 22 OCTOBER 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	<u>4</u>	227,886	220,286
Debtors	5	1,043	1,045
Cash at bank and in hand		12,577	26,392
		<u>241,506</u>	<u>247,723</u>
Creditors: amounts falling due within one year	<u>6</u>	(235,937)	(236,120)
Net current assets		<u>5,569</u>	<u>11,603</u>
Net assets		<u>5,569</u>	<u>11,603</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		40,768	40,768
Profit and loss account		(35,201)	(29,167)
Shareholders' funds		<u>5,569</u>	<u>11,603</u>

For the year ending 22 October 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2020.

R J C Paterson
Director

Company Registration No. SC218310

LAVEROCKNOWE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 22 OCTOBER 2019

1 Statutory information

Laverocknowe Limited is a private company, limited by shares, registered in Scotland, registration number SC218310. The registered office is Capella, 60 York Street, Glasgow, G2 8JX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2019	2018
	£	£
Finished goods	227,886	220,286
	<u>227,886</u>	<u>220,286</u>

5 Debtors

	2019	2018
	£	£
Other debtors	1,043	1,045
	<u>1,043</u>	<u>1,045</u>

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	(553)	(320)
Loans from directors	234,940	234,940
Accruals	1,550	1,500
	<u>235,937</u>	<u>236,120</u>

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

