

**LAVEROCKNOWE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 22 OCTOBER 2018**

**LAVEROCKNOWE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LAVEROCKNOWE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 22 OCTOBER 2018**

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

**LAVEROCKNOWE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 22 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Inventories	<u>4</u>	220,286	218,987
Debtors	5	1,045	-
Cash at bank and in hand		26,392	31,397
		<u>247,723</u>	<u>250,384</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(236,120)	(236,323)
<b>Net current assets</b>		<u>11,603</u>	<u>14,061</u>
<b>Net assets</b>		<u>11,603</u>	<u>14,061</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		40,768	40,768
Profit and loss account		(29,167)	(26,709)
<b>Shareholders' funds</b>		<u>11,603</u>	<u>14,061</u>

For the year ending 22 October 2018 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 8 April 2019.

R J C Paterson  
Director

Company Registration No. SC218310

**LAVEROCKNOWE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 22 OCTOBER 2018**

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**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**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	220,286	218,987
	<u>220,286</u>	<u>218,987</u>

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	1,045	-
	<u>1,045</u>	<u>-</u>

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	13
Taxes and social security	(320)	-
Other creditors	-	120
Loans from directors	234,940	234,940
Accruals	1,500	1,250
	<u>236,120</u>	<u>236,323</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

