

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Tarradale Game Limited

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for the Year Ended 31 March 2015

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Tarradale Game Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: R Urquhart

SECRETARY: Mrs M Urquhart

REGISTERED OFFICE: Muir of Ord Industrial Estate
Great North Road
Muir of Ord
Ross-shire
IV6 7UA

REGISTERED NUMBER: SC153244 (Scotland)

ACCOUNTANTS: Viewfield Accountancy Practice Ltd
Hillview
High Street
Beauly
Inverness-shire
IV4 7BT

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		35,221		43,349
CURRENT ASSETS					
Stocks		84,870		56,068	
Debtors		7,603		28,319	
Cash in hand		41		17	
		<u>92,514</u>		<u>84,404</u>	
CREDITORS					
Amounts falling due within one year		<u>48,894</u>		<u>33,945</u>	
NET CURRENT ASSETS			<u>43,620</u>		<u>50,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			78,841		93,808
PROVISIONS FOR LIABILITIES			465		2,421
NET ASSETS			<u>78,376</u>		<u>91,387</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			49,383		49,383
Profit and loss account			<u>28,893</u>		<u>41,904</u>
SHAREHOLDERS' FUNDS			<u>78,376</u>		<u>91,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 July 2015 and were signed by:

R Urquhart - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 April 2014	186,662
Additions	1,800
At 31 March 2015	<u>188,462</u>
DEPRECIATION	
At 1 April 2014	143,313
Charge for year	9,928
At 31 March 2015	<u>153,241</u>
NET BOOK VALUE	
At 31 March 2015	<u>35,221</u>
At 31 March 2014	<u>43,349</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
R Urquhart		
Balance outstanding at start of year	4,963	25,875
Amounts repaid	(13,818)	(20,912)
Balance outstanding at end of year	<u>(8,855)</u>	<u>4,963</u>

This loan is unsecured, interest free and has no fixed terms for repayment.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Tarradale Game Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tarradale Game Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Tarradale Game Limited in accordance with the terms of our engagement letter dated 7 September 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Tarradale Game Limited and state those matters that we have agreed to state to the director of Tarradale Game Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tarradale Game Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tarradale Game Limited. You consider that Tarradale Game Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tarradale Game Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Viewfield Accountancy Practice Ltd
Hillview
High Street
Beauly
Inverness-shire
IV4 7BT

3 July 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.