

REGISTERED NUMBER: SC440962 (Scotland)



**New Lanark Ice Cream Limited**  
**Financial Statements**  
**for the Year Ended 31 January 2018**

Whitelaw Wells  
9 Ainslie Place  
Edinburgh  
Midlothian  
EH3 6AT

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for the Year Ended 31 January 2018**

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**New Lanark Ice Cream Limited**

**Company Information  
for the Year Ended 31 January 2018**

<b>DIRECTOR:</b>	S R McCauley
<b>REGISTERED OFFICE:</b>	Mill Number Three New Lanark Mills New Lanark Lanarkshire ML11 9DB
<b>REGISTERED NUMBER:</b>	SC440962 (Scotland)
<b>BANKERS:</b>	Royal Bank of Scotland 88 High Street Lanark ML11 7ET
<b>SOLICITORS:</b>	DWF LLP Number 2 Lochrin Square 96 Fountainbridge Edinburgh EH3 9QA

**Balance Sheet**  
**31 January 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
<b>SHAREHOLDERS' FUNDS</b>		100	100

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:



S R McCauley - Director

# **New Lanark Ice Cream Limited**

## **Notes to the Financial Statements for the Year Ended 31 January 2018**

### **1. STATUTORY INFORMATION**

New Lanark Ice Cream Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased trading on 31 January 2016. On 1 February 2016 the trade was transferred to New Lanark Trading Limited along with all assets and liabilities of the company. The company was able to meet its obligations as they fell due up to the date of transfer and any obligations beyond that date will be met by New Lanark Trading Limited. The directors have therefore continued to adopt the going concern basis in preparation of the accounts.

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **Related parties transactions**

The company is a wholly owned subsidiary of New Lanark Trust, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members of the New Lanark group.

#### **Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, including loans from the parent entity, since these are repayable on demand.

### **3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amount owed by group company	100	100

### **4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Kevin Cattanach (Senior Statutory Auditor)  
for and on behalf of Whitelaw Wells