

**New Lanark Ice Cream Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**

Whitelaw Wells  
9 Ainslie Place  
Edinburgh  
Midlothian  
EH3 6AT



# **New Lanark Ice Cream Limited**

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**New Lanark Ice Cream Limited**

**Company Information  
for the Year Ended 31 January 2023**

<b>DIRECTOR:</b>	D M Chesnutt
<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 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 October 2023 and were signed by:



D M Chesnutt - Director

The notes form part of these financial statements

## **New Lanark Ice Cream Limited**

### **Notes to the Financial Statements for the Year Ended 31 January 2023**

#### **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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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**

	2023	2022
	£	£
Amount owed by group company	100	100