

R. MUNRO OF FIFE LIMITED

**Company Registration Number:
SC070311 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

R. MUNRO OF FIFE LIMITED

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R. MUNRO OF FIFE LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	2,015	2,519
Total fixed assets:		<u>2,015</u>	<u>2,519</u>
Current assets			
Stocks:		66,794	28,651
Debtors:		203,554	308,908
Cash at bank and in hand:		36,897	30,804
Total current assets:		<u>307,245</u>	<u>368,363</u>
Creditors: amounts falling due within one year:		(43,428)	(56,804)
Net current assets (liabilities):		<u>263,817</u>	<u>311,559</u>
Total assets less current liabilities:		265,832	314,078
Total net assets (liabilities):		<u>265,832</u>	<u>314,078</u>
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		260,832	309,078
Shareholders funds:		<u>265,832</u>	<u>314,078</u>

The notes form part of these financial statements

R. MUNRO OF FIFE LIMITED

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2018
and signed on behalf of the board by:**

Name: S Munro
Status: Director

The notes form part of these financial statements

R. MUNRO OF FIFE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

R. MUNRO OF FIFE LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	93,728
At 31 October 2017	<u>93,728</u>
Depreciation	
At 01 November 2016	91,209
Charge for year	504
At 31 October 2017	<u>91,713</u>
Net book value	
At 31 October 2017	<u><u>2,015</u></u>
At 31 October 2016	<u><u>2,519</u></u>

R. MUNRO OF FIFE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Changes in presentation and prior period adjustments

Transition to FRS102 These are the first financial statements that comply with FRS102. The company transitioned to FRS102 on 1 November 2015. Reconciliation of equity - no transitional adjustments were required. Reconciliation of profit or loss for the year - no transitional adjustments were required.

R. MUNRO OF FIFE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Related party transactions

Included in debtors is £134,941 (2016 - £225,516) due from Riccarton Nurseries Ltd who own 100% of the share capital of R Munro of Fife Ltd.

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.