

# **COLDINGHAM BEACH CAFE LTD**

**Company Registration Number:  
SC260024 (Scotland)**

**Unaudited abridged accounts for the year ended 31 October 2020  
(Dormant)**

**Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **COLDINGHAM BEACH CAFE LTD**

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# **COLDINGHAM BEACH CAFE LTD**

## **Company Information**

**for the Period Ended 31 October 2020**

**Director:**

WP Harrison

GR Hames

**Registered office:**

Blackpotts  
Coldingham  
Eyemouth  
TD14 5QE

**Company Registration Number:**

SC260024 (Scotland)

# **COLDINGHAM BEACH CAFE LTD**

## **Directors' Report Period Ended 31 October 2020**

The directors present their report with the financial statements of the company for the period ended 31 October 2020

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020**

WP Harrison

GR Hames

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 3 December 2020**

**And Signed On Behalf Of The Board By:**

Name: WP Harrison

Status: Director

# COLDINGHAM BEACH CAFE LTD

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	1,297	1,297
Tangible assets:	5	0	0
<b>Total fixed assets:</b>		<u>1,297</u>	<u>1,297</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
Total assets less current liabilities:		1,297	1,297
Creditors: amounts falling due after more than one year:		( 1,298 )	( 1,285 )
<b>Total net assets (liabilities):</b>		<u>( 1 )</u>	<u>12</u>

The notes form part of these financial statements

# COLDINGHAM BEACH CAFE LTD

## Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:		<b>0</b>	0
Profit and loss account:		<b>( 101 )</b>	( 88 )
<b>Shareholders funds:</b>		<b>( 1 )</b>	12

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 October 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 3 December 2020**

**And Signed On Behalf Of The Board By:**

Name: WP Harrison

Status: Director

The notes form part of these financial statements

# **COLDINGHAM BEACH CAFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# **COLDINGHAM BEACH CAFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0



# **COLDINGHAM BEACH CAFE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **3. Off balance sheet disclosure**

No

# COLDINGHAM BEACH CAFE LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 November 2019	1,297
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 October 2020	<u>1,297</u>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 October 2020	<u>-</u>
<b>Net book value</b>	
Net book value at 31 October 2020	<u>1,297</u>
Net book value at 31 October 2019	<u>1,297</u>

# COLDINGHAM BEACH CAFE LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2019	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 October 2020	<u>0</u>
<b>Depreciation</b>	
At 01 November 2019	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 October 2020	<u>0</u>
<b>Net book value</b>	
At 31 October 2020	<u>0</u>
At 31 October 2019	<u>0</u>

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.