

**THE COURTYARD FALKIRK LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**THE COURTYARD FALKIRK LIMITED**  
**ACCOUNTS**  
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**THE COURTYARD FALKIRK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Melissa Tocher
<b>Company Number</b>	SC558067 (Scotland)
<b>Registered Office</b>	23 Baxters Wynd Falkirk FK1 1PF Scotland
<b>Accountants</b>	Norman Hewitt 43 Mariner Road Falkirk FK1 4JR

# **THE COURTYARD FALKIRK LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of The Courtyard Falkirk Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Courtyard Falkirk Limited for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Courtyard Falkirk Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The Courtyard Falkirk Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Courtyard Falkirk Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Courtyard Falkirk Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Courtyard Falkirk Limited. You consider that The Courtyard Falkirk 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 accounts of The Courtyard Falkirk 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 accounts.

Norman Hewitt

43 Mariner Road  
Falkirk  
FK1 4JR

31 July 2020

**THE COURTYARD FALKIRK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,685	4,335
<b>Current assets</b>			
Debtors	5	415	1,592
Cash at bank and in hand		9,132	762
		<u>9,547</u>	<u>2,354</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,519)	(4,049)
<b>Net current liabilities</b>		<u>(1,972)</u>	<u>(1,695)</u>
<b>Net assets</b>		<u>1,713</u>	<u>2,640</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,613	2,540
<b>Shareholders' funds</b>		<u>1,713</u>	<u>2,640</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 July 2020 and were signed on its behalf by

Melissa Tocher  
Director

Company Registration No. SC558067

**THE COURTYARD FALKIRK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

The Courtyard Falkirk Limited is a private company, limited by shares, registered in Scotland, registration number SC558067. The registered office is 23 Baxters Wynd, Falkirk, FK1 1PF, Scotland.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      15% reducing balance basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2019	6,000
At 31 March 2020	6,000
<b>Depreciation</b>	
At 1 April 2019	1,665
Charge for the year	650
At 31 March 2020	2,315
<b>Net book value</b>	
At 31 March 2020	3,685
At 31 March 2019	4,335

**THE COURTYARD FALKIRK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Trade debtors	415	1,500
Other debtors	-	92
<b>Total debtors less than one year</b>	<b>415</b>	<b>1,592</b>
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>415</b>	<b>1,592</b>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,327	3,812
Taxes and social security	192	195
Accruals	-	42
	<b>11,519</b>	<b>4,049</b>
<b>7 Average number of employees</b>		
During the year the average number of employees was 3 (2019: 3).		

