

**THE COURTYARD FALKIRK LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**THE COURTYARD FALKIRK LIMITED**  
**ACCOUNTS**  
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**THE COURTYARD FALKIRK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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|--------------------------|--|
| <b>Directors</b>         | Melissa Tocher<br>Fiona Hamilton<br>Richard Dunn       |
| <b>Company Number</b>    | SC558067 (Scotland)                                    |
| <b>Registered Office</b> | 23 Baxters Wynd<br>Falkirk<br>FK1 1PF<br>Scotland      |
| <b>Accountants</b>       | Norman Hewitt<br>43 Mariner Road<br>Falkirk<br>FK1 4JR |

# **THE COURTYARD FALKIRK LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of The Courtyard Falkirk Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2018**

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 2018 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

26 May 2018

**THE COURTYARD FALKIRK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

|   | Notes | 2018<br>£ |
|---|-------|-----------|
| <b>Fixed assets</b>                                   |       |           |
| Tangible assets                                       | 4     | 5,100     |
| <b>Current assets</b>                                 |       |           |
| Cash at bank and in hand                              |       | 2,841     |
| <b>Creditors: amounts falling due within one year</b> | 5     | (5,371)   |
| <b>Net current liabilities</b>                        |       | (2,530)   |
| <b>Net assets</b>                                     |       | 2,570     |
| <b>Capital and reserves</b>                           |       |           |
| Called up share capital                               |       | 100       |
| Profit and loss account                               |       | 2,470     |
| <b>Shareholders' funds</b>                            |       | 2,570     |

For the year ending 31 March 2018 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 directors acknowledge their 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.

Approved by the Board on 31 October 2018.

Melissa Tocher  
Director

Company Registration No. SC558067

**THE COURTYARD FALKIRK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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 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;<br/>machinery</b> |
|--------------------------|----------------------------------|
|                          | <b>£</b>                         |
| <b>Cost or valuation</b> | At cost                          |
| At 1 April 2017          | -                                |
| Additions                | 6,000                            |
| At 31 March 2018         | 6,000                            |
| <b>Depreciation</b>      |                                  |
| Charge for the year      | 900                              |
| At 31 March 2018         | 900                              |
| <b>Net book value</b>    |                                  |
| At 31 March 2018         | 5,100                            |

**5 Creditors: amounts falling due within one year**

|                           | <b>2018</b> |
|---------------------------|-------------|
|                           | <b>£</b>    |
| Trade creditors           | 4,689       |
| Taxes and social security | 186         |
| Other creditors           | 108         |
| Loans from directors      | 388         |
|                           | 5,371       |

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**6 Average number of employees**

During the year the average number of employees was 2.

