

**THE COURTYARD FALKIRK LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

THE COURTYARD FALKIRK LIMITED
ACCOUNTS
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THE COURTYARD FALKIRK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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

THE COURTYARD FALKIRK LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of The Courtyard Falkirk Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

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 2022 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 loss 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

30 November 2022

THE COURTYARD FALKIRK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	14,782	16,425
Current assets			
Cash at bank and in hand		19,420	7,377
Creditors: amounts falling due within one year	<u>5</u>	(7,479)	(8,260)
Net current assets/(liabilities)		<u>11,941</u>	<u>(883)</u>
Total assets less current liabilities		26,723	15,542
Creditors: amounts falling due after more than one year	<u>6</u>	(25,453)	(14,039)
Net assets		<u>1,270</u>	<u>1,503</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,170</u>	<u>1,403</u>
Shareholders' funds		<u>1,270</u>	<u>1,503</u>

For the year ending 31 March 2022 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 30 November 2022 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 2022

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	10% reducing balance basis
Motor vehicles	10% reducing balance basis

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2021	6,000	14,564	20,564
At 31 March 2022	6,000	14,564	20,564
Depreciation			
At 1 April 2021	2,683	1,456	4,139
Charge for the year	332	1,311	1,643
At 31 March 2022	3,015	2,767	5,782
Net book value			
At 31 March 2022	2,985	11,797	14,782
At 31 March 2021	3,317	13,108	16,425

THE COURTYARD FALKIRK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	2,950	2,046
Taxes and social security	99	164
Other creditors	-	3,600
Loans from directors	-	2,450
Accruals	4,430	-
	<hr/> 7,479	<hr/> 8,260
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	25,453	14,039
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

