

THE COURTYARD FALKIRK LIMITED

**Company Registration Number:
SC558067 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

THE COURTYARD FALKIRK LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

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THE COURTYARD FALKIRK LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	44,125	14,782
Total fixed assets:		44,125	14,782
Current assets			
Stocks:		11,802	
Cash at bank and in hand:		19,190	19,420
Total current assets:		30,992	19,420
Creditors: amounts falling due within one year:	4	(1,050)	(7,479)
Net current assets (liabilities):		29,942	11,941
Total assets less current liabilities:		74,067	26,723
Creditors: amounts falling due after more than one year:	5	(68,405)	(25,453)
Total net assets (liabilities):		5,662	1,270
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		5,562	1,170
Shareholders funds:		5,662	1,270

The notes form part of these financial statements

THE COURTYARD FALKIRK LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 20 December 2023
and signed on behalf of the board by:**

Name: Melissa Harrison
Status: Director

The notes form part of these financial statements

THE COURTYARD FALKIRK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

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

THE COURTYARD FALKIRK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	5	3

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	20,564
Additions	32,060
At 31 March 2023	<u>52,624</u>
Depreciation	
At 01 April 2022	5,782
Charge for year	2,717
At 31 March 2023	<u>8,499</u>
Net book value	
At 31 March 2023	<u>44,125</u>
At 31 March 2022	<u>14,782</u>

THE COURTYARD FALKIRK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

Trade creditors £1,050

THE COURTYARD FALKIRK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due after more than one year note

Bank loans £46,411 Other creditors £21,994

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