REGISTERED NUMBER: SC189721 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2023

for

The Urquhart Caledonian Hotel Portree Limited

The Urquhart Caledonian Hotel Portree Limited (Registered number: SC189721)

Contents of the Financial Statements for the Year Ended 31 December 2023

	Page
Balance Sheet	1
Chartered Accountants' Report	3

The Urquhart Caledonian Hotel Portree Limited (Registered number: SC189721)

Balance Sheet
31 December 2023

	31/12/23 £	£	31/12/22 £	£
FIXED ASSETS		247,242		260,172
CURRENT ASSETS	98,233		75,882	
CREDITORS				
Amounts falling due within one year	(132,525)		(125,275)	
NET CURRENT LIABILITIES		(34,292)		(49,393)
TOTAL ASSETS LESS CURRENT LIABILITIES		212,950		210,779
CREDITORS				
Amounts falling due after more than one year		(213,010)		(225,693)
ACCRUALS AND DEFERRED INCOME		(10,048)		(2,080)
NET LIABILITIES		(10,108)		(16,994)
CAPITAL AND RESERVES		(10,108)		(16,994)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

The Urquhart Caledonian Hotel Portree Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC189721

Registered office: Wentworth Street
Portree
Isle of Skye
IV51 9EJ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 9 (2022 - 8) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2023 and 31 December 2022:

	31/12/23 £	31/12/22 £
P Urquhart		
Balance outstanding at start of year	9,788	9,999
Amounts advanced	1,915	110
Amounts repaid	(2,992)	(321)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	8,711	9,788

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

A Urquhart		
Balance outstanding at start of year	28,912	26,412
Amounts advanced	4,300	2,500
Amounts repaid	(5,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	28,212	28,912

4. OTHER FINANCIAL COMMITMENTS

The company has operating lease obligations totalling £30,978 as at the year-end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2024 and were signed on its behalf by:

P Urquhart - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Urquhart Caledonian Hotel Portree
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Urquhart Caledonian Hotel Portree Limited for the year ended 31 December 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of The Urquhart Caledonian Hotel Portree Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Urquhart Caledonian Hotel Portree Limited and state those matters that we have agreed to state to the Board of Directors of The Urquhart Caledonian Hotel Portree Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

Campbell Stewart MacLennan & Co
Chartered Accountants
Unit 3, Broom Place
Portree
Highland
IV51 9HL

26 September 2024

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.