AWE Side Country Estate Ltd

Registered number: SC299396

Balance Sheet

as at 31 March 2018

	Notes		2018		2017
			£		£
Fixed assets					
Investments	2		400,000		400,000
Creditors: amounts falling due within one year	3	(26,652)		(26,639)	
Net current liabilities			(26,652)		(26,639)
Net assets			373,348		373,361
Capital and reserves					
Called up share capital			100		100
Share premium			399,900		399,900
Profit and loss account			(26,652)		(26,639)
Shareholders' funds			373,348		373,361

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Donald McInnes

Director

Approved by the board on 29 November 2018

AWE Side Country Estate Ltd

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Investments

Investments in unquoted equity instruments are measured at fair value. Changes in fair value are recognised in profit or loss. Fair value is estimated by using a valuation technique.

2 Investments

	Other investments £
Cost	
At 1 April 2017	400,000
At 31 March 2018	400,000

3 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	600	600
Other creditors	26,052	26,039
	26,652	26,639

4 Other information

AWE Side Country Estate Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

Portsonachan Hotel

Portsonachan

Dalmally

Argyll

PA33 1BJ

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.