

**TASTE OF CUMBRAE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

TASTE OF CUMBRAE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TASTE OF CUMBRAE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors

G Schreiber
S Batty
J Horn

Company Number

SC396521 (Scotland)

Registered Office

74 Hillfoot
Houston
Renfrewshire
PA6 7NS

TASTE OF CUMBRAE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	<u>4</u>	-	16
Creditors: amounts falling due within one year	<u>5</u>	(2,634)	(2,265)
Net current liabilities		<u>(2,634)</u>	<u>(2,249)</u>
Net liabilities		(2,634)	(2,249)
Capital and reserves			
Called up share capital	<u>6</u>	5	5
Profit and loss account		<u>(2,639)</u>	<u>(2,254)</u>
Shareholders' funds		<u>(2,634)</u>	<u>(2,249)</u>

For the year ending 31 March 2017 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 9 December 2017.

G Schreiber
Director

Company Registration No. SC396521

TASTE OF CUMBRAE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Taste of Cumbrae Ltd is a private company, limited by shares, registered in Scotland, registration number SC396521. The registered office is 74 Hillfoot, Houston, Renfrewshire, PA6 7NS.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories

	2017	2016
	£	£
Finished goods	-	16
	-	16

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Loans from directors	2,634	2,265
	2,634	2,265

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5
	5	5

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

