Company Registration No. SC472621 (Scotland)

CRUMBS & COCKTAILS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS **PAGE**

Company information 3

Accountants' report 4

Statement of financial position 5

CRUMBS & COCKTAILS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Ashley Nicholson
Company Number	SC472621 (Scotland)
Registered Office	16, Smith Street Ayr KA7 1TF
Accountants	McMorland & Co FTCA Limited 24 York Street Ayr KA8 8AZ

Accountants' report to the director of CRUMBS & COCKTAILS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CRUMBS & COCKTAILS LIMITED for the year ended 31 March 2021 as set out on pages 5 - 5 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 CRUMBS & COCKTAILS 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 CRUMBS & COCKTAILS 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 CRUMBS & COCKTAILS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CRUMBS & COCKTAILS 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 profit of CRUMBS & COCKTAILS LIMITED. You consider that CRUMBS & COCKTAILS 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 CRUMBS & COCKTAILS 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.

McMorland & Co FTCA Limited

24 York Street
Ayr
KA8 8AZ

18 November 2021

CRUMBS & COCKTAILS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

		2021		2020
		£		£
Fixed assets		4,500		6,750
Current assets	24,354		13,850	
Creditors: amounts falling due within one year	(5,584)		(9,242)	
Net current assets		18,770		4,608
Total assets less current liabilities		23,270		11,358
Accruals and deferred income		(1,600)		(800)
Net assets		21,670		10,558
Capital and reserves		21,670		10,558

NOTES TO THE ACCOUNTS

1 Statutory information

CRUMBS & COCKTAILS LIMITED is a private company, limited by shares, registered in Scotland, registration number SC472621. The registered office is 16, Smith Street, Ayr, KA7 1TF.

2 Director's advances, credit and guarantees

The company owes a liability of £484 to the director at the year end (2020 - £7,656).

3 Average number of employees

During the year the average number of employees was 4 (2020: 4).

For the year ending 31 March 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 November 2021

Ashley Nicholson
Director

Company Registration No. SC472621

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.