

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Country Pubs (Scotland) Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 30 April 2022

DIRECTOR: G McKinstry

REGISTERED OFFICE: Glenmuirs
Dunreggan, Moniaive
Thornhill
Dumfries & Galloway
DG3 4HH

REGISTERED NUMBER: SC476421 (Scotland)

ACCOUNTANTS: J M Taylor
7 Ythan Terrace
Ellon
Aberdeenshire
AB41 9LJ

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		116,740		116,740
CURRENT ASSETS					
Debtors	5	1,440		1,440	
Cash at bank		<u>2,842</u>		<u>4,245</u>	
		4,282		5,685	
CREDITORS					
Amounts falling due within one year	6	<u>83,117</u>		<u>94,278</u>	
NET CURRENT LIABILITIES			<u>(78,835)</u>		<u>(88,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,905</u>		<u>28,147</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>37,904</u>		<u>28,146</u>
SHAREHOLDERS' FUNDS			<u>37,905</u>		<u>28,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 August 2022 and were signed by:

G McKinstry - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Country Pubs (Scotland) Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 May 2021	
and 30 April 2022	<u>116,740</u>
NET BOOK VALUE	
At 30 April 2022	<u>116,740</u>
At 30 April 2021	<u>116,740</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade debtors	<u>1,440</u>	<u>1,440</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Taxation and social security	2,769	3,027
Other creditors	<u>80,348</u>	<u>91,251</u>
	<u>83,117</u>	<u>94,278</u>

7. **RELATED PARTY DISCLOSURES**

During the year the director Graham McKinstry advanced the company net amounts totalling £75,917. This amount remained outstanding at 30/04/2022 and is included within other creditors in the notes to the accounts.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is G McKinstry.

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.