

COAST OBAN LIMITED

**Company Registration Number:
SC498321 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

COAST OBAN LIMITED

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COAST OBAN LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Nicola Jayne Fowler

Richard George Fowler

Registered office:

104

George Street

Oban

Argyll

GB-SCT

PA34 5NT

Company Registration Number:

SC498321 (Scotland)

COAST OBAN LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	41,000	47,000
Tangible assets:	3	264,342	260,403
Total fixed assets:		<u>305,342</u>	<u>307,403</u>
Current assets			
Stocks:		6,824	5,992
Debtors:	4	0	500
Cash at bank and in hand:		21,435	6,912
Total current assets:		<u>28,259</u>	<u>13,404</u>
Creditors: amounts falling due within one year:	5	(145,939)	(122,761)
Net current assets (liabilities):		<u>(117,680)</u>	<u>(109,357)</u>
Total assets less current liabilities:		187,662	198,046
Creditors: amounts falling due after more than one year:	6	(166,064)	(174,236)
Provision for liabilities:		(1,440)	(629)
Total net assets (liabilities):		<u>20,158</u>	<u>23,181</u>

The notes form part of these financial statements

COAST OBAN LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		20,156	23,179
Shareholders funds:		<u>20,158</u>	<u>23,181</u>

For the year ending 31 March 2018 the company was entitled to exemption 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.

This report was approved by the board of directors on 30 April 2018

And Signed On Behalf Of The Board By:

Name: Nicola Jayne Fowler

Status: Director

The notes form part of these financial statements

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2017	125,000	125,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	125,000	125,000
Amortisation		
Amortisation at 01 April 2017	78,000	78,000
Charge for year	6,000	6,000
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2018	84,000	84,000
Net book value		
Net book value at 31 March 2018	41,000	41,000
Net book value at 31 March 2017	47,000	47,000

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible assets

	Land & buildings	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 April 2017	256,503	54,997	5,633	317,133
Additions	-	6,719	516	7,235
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2018	<u>256,503</u>	<u>61,716</u>	<u>6,149</u>	<u>324,368</u>
Depreciation				
At 01 April 2017	-	51,755	4,975	56,730
Charge for year	-	2,466	830	3,296
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2018	<u>-</u>	<u>54,221</u>	<u>5,805</u>	<u>60,026</u>
Net book value				
At 31 March 2018	<u>256,503</u>	<u>7,495</u>	<u>344</u>	<u>264,342</u>
At 31 March 2017	<u>256,503</u>	<u>3,242</u>	<u>658</u>	<u>260,403</u>

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	500
Total	<u>0</u>	<u>500</u>

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	14,591	14,591
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	14,893	8,233
Taxation and social security	21,754	18,266
Accruals and deferred income	1,500	1,145
Other creditors	93,201	80,526
Total	145,939	122,761

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	166,064	174,236
Total	166,064	174,236

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.