COAST OBAN LIMITED

Company Registration Number:
SC498321 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

COAST OBAN LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

COAST OBAN LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	Nicola Fowler
	Richard 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 2020

	Notes	*2020* £	*2019* £
Fixed assets			
Intangible assets:	4	**29,000**	35,000
Tangible assets:	5	**429,635**	429,945
Total fixed assets:		**458,635**	464,945
Current assets			
Stocks:		**5,470**	6,390
Debtors:		**0**	1,000
Cash at bank and in hand:		**13,359**	11,666
Total current assets:		**18,829**	19,056
Creditors: amounts falling due within one year:		**(217,122)**	(208,586)
Net current assets (liabilities):		**(198,293)**	(189,530)
Total assets less current liabilities:		**260,342**	275,415
Creditors: amounts falling due after more than one year:		**(233,599)**	(251,263)
Provision for liabilities:		**(1,195)**	(1,254)
Total net assets (liabilities):		**25,548**	22,898

The notes form part of these financial statements

COAST OBAN LIMITED

Balance sheet continued

As at 31 March 2020

	Notes	*2020*	*2019*
		£	£
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**25,546**	22,896
Shareholders funds:		**25,548**	22,898

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 10 December 2020
And Signed On Behalf Of The Board By:

Name: Nicola Fowler
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2020

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

2. Employees

	2020	*2019*
Average number of employees during the period	**8**	8

3. Off balance sheet disclosure

No

4. Intangible assets

	Total
Cost	£
At 01 April 2019	125,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	**125,000**
Amortisation	
Amortisation at 01 April 2019	90,000
Charge for year	6,000
On disposals	-
Other adjustments	-
Amortisation at 31 March 2020	**96,000**
Net book value	
Net book value at 31 March 2020	**29,000**
Net book value at 31 March 2019	**35,000**

5. Tangible Assets

	Total
Cost	£
At 01 April 2019	492,630
Additions	2,611
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	**495,241**
Depreciation	
At 01 April 2019	62,685
Charge for year	2,921
On disposals	-
Other adjustments	-
At 31 March 2020	**65,606**
Net book value	
At 31 March 2020	**429,635**
At 31 March 2019	**429,945**

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.