COAST OBAN LIMITED

Company Registration Number:
SC498321 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

COAST OBAN LIMITED

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for the Period Ended 31 March 2021

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COAST OBAN LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Intangible assets:	3	**23,000**	29,000
Tangible assets:	4	**426,913**	429,635
Total fixed assets:		**449,913**	458,635
Current assets			
Stocks:		**3,824**	5,470
Debtors:		**3,097**	0
Cash at bank and in hand:		**132,543**	13,359
Total current assets:		**139,464**	18,829
Creditors: amounts falling due within one year:		**(253,302)**	(217,122)
Net current assets (liabilities):		**(113,838)**	(198,293)
Total assets less current liabilities:		**336,075**	260,342
Creditors: amounts falling due after more than one year:		**(315,207)**	(233,599)
Provision for liabilities:		**(678)**	(1,195)
Total net assets (liabilities):		**20,190**	25,548
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**20,188**	25,546
Shareholders funds:		**20,190**	25,548

The notes form part of these financial statements

COAST OBAN LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 07 December 2021
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 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	10	10

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	125,000
At 31 March 2021	**125,000**
Amortisation	
At 01 April 2020	96,000
Charge for year	6,000
At 31 March 2021	**102,000**
Net book value	
At 31 March 2021	**23,000**
At 31 March 2020	**29,000**

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	495,241
At 31 March 2021	**495,241**
Depreciation	
At 01 April 2020	65,606
Charge for year	2,722
At 31 March 2021	**68,328**
Net book value	
At 31 March 2021	**426,913**
At 31 March 2020	**429,635**

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