

# **COAST OBAN LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **COAST OBAN LIMITED**

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# **COAST OBAN LIMITED**

## **Company Information**

**for the Period Ended 31 March 2022**

**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 2022

|                                                          | <i>Notes</i> | <i>2022</i><br>£  | <i>2021</i><br>£   |
|----------------------------------------------------------|--------------|-------------------|--------------------|
| <b>Fixed assets</b>                                      |              |                   |                    |
| Intangible assets:                                       | 4            | 17,000            | 23,000             |
| Tangible assets:                                         | 5            | 433,458           | 426,913            |
| <b>Total fixed assets:</b>                               |              | <b>450,458</b>    | <b>449,913</b>     |
| <b>Current assets</b>                                    |              |                   |                    |
| Stocks:                                                  |              | 7,540             | 3,824              |
| Debtors:                                                 |              | 1,885             | 3,097              |
| Cash at bank and in hand:                                |              | 213,000           | 132,543            |
| <b>Total current assets:</b>                             |              | <b>222,425</b>    | <b>139,464</b>     |
| Creditors: amounts falling due within one year:          |              | ( 314,736 )       | ( 253,302 )        |
| <b>Net current assets (liabilities):</b>                 |              | <b>( 92,311 )</b> | <b>( 113,838 )</b> |
| Total assets less current liabilities:                   |              | 358,147           | 336,075            |
| Creditors: amounts falling due after more than one year: |              | ( 275,499 )       | ( 315,207 )        |
| Provision for liabilities:                               |              | ( 1,921 )         | ( 678 )            |
| <b>Total net assets (liabilities):</b>                   |              | <b>80,727</b>     | <b>20,190</b>      |

The notes form part of these financial statements

# COAST OBAN LIMITED

## Balance sheet continued

As at 31 March 2022

|                             | <i>Notes</i> | <i>2022</i><br>£ | <i>2021</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 2                | 2                |
| Profit and loss account:    |              | 80,725           | 20,188           |
| <b>Shareholders funds:</b>  |              | <u>80,727</u>    | <u>20,190</u>    |

For the year ending 31 March 2022 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 4 October 2022**

**And Signed On Behalf Of The Board By:**

Name: Nicola 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 2022**

### **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 2022

### 2. Employees

|                                               | <i>2022</i> | <i>2021</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 7           | 7           |

# **COAST OBAN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No

# COAST OBAN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Intangible assets

|                                 | Total          |
|---------------------------------|----------------|
| <b>Cost</b>                     | £              |
| At 01 April 2021                | 125,000        |
| Additions                       | -              |
| Disposals                       | -              |
| Revaluations                    | -              |
| Transfers                       | -              |
| At 31 March 2022                | <b>125,000</b> |
| <b>Amortisation</b>             |                |
| Amortisation at 01 April 2021   | 102,000        |
| Charge for year                 | 6,000          |
| On disposals                    | -              |
| Other adjustments               | -              |
| Amortisation at 31 March 2022   | <b>108,000</b> |
| <b>Net book value</b>           |                |
| Net book value at 31 March 2022 | <b>17,000</b>  |
| Net book value at 31 March 2021 | <b>23,000</b>  |

# COAST OBAN LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Tangible Assets

|                       | Total          |
|-----------------------|----------------|
| <b>Cost</b>           | £              |
| At 01 April 2021      | 495,241        |
| Additions             | 10,829         |
| Disposals             | -              |
| Revaluations          | -              |
| Transfers             | -              |
| At 31 March 2022      | <b>506,070</b> |
| <b>Depreciation</b>   |                |
| At 01 April 2021      | 68,328         |
| Charge for year       | 4,284          |
| On disposals          | -              |
| Other adjustments     | -              |
| At 31 March 2022      | <b>72,612</b>  |
| <b>Net book value</b> |                |
| At 31 March 2022      | <b>433,458</b> |
| At 31 March 2021      | <b>426,913</b> |

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