

COAST OBAN LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

COAST OBAN LIMITED

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COAST OBAN LIMITED

Company Information

for the Period Ended 31 March 2023

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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	11,000	17,000
Tangible assets:	5	434,212	433,458
Total fixed assets:		<u>445,212</u>	<u>450,458</u>
Current assets			
Stocks:		9,090	7,540
Debtors:			1,885
Cash at bank and in hand:		166,500	213,000
Total current assets:		<u>175,590</u>	<u>222,425</u>
Creditors: amounts falling due within one year:		<u>(258,412)</u>	<u>(314,736)</u>
Net current assets (liabilities):		<u>(82,822)</u>	<u>(92,311)</u>
Total assets less current liabilities:		362,390	358,147
Creditors: amounts falling due after more than one year:		(233,021)	(275,499)
Provision for liabilities:		(2,064)	(1,921)
Total net assets (liabilities):		<u>127,305</u>	<u>80,727</u>

The notes form part of these financial statements

COAST OBAN LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		127,303	80,725
Shareholders funds:		<u>127,305</u>	<u>80,727</u>

For the year ending 31 March 2023 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 31 May 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	8	8

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	Total
Cost	£
At 01 April 2022	125,000
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2023	125,000
Amortisation	
Amortisation at 01 April 2022	108,000
Charge for year	6,000
On disposals	(0)
Other adjustments	0
Amortisation at 31 March 2023	114,000
Net book value	
Net book value at 31 March 2023	11,000
Net book value at 31 March 2022	17,000

COAST OBAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible Assets

	Total
Cost	£
At 01 April 2022	506,070
Additions	4,556
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2023	510,626
Depreciation	
At 01 April 2022	72,612
Charge for year	3,802
On disposals	(0)
Other adjustments	0
At 31 March 2023	76,414
Net book value	
At 31 March 2023	434,212
At 31 March 2022	433,458

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.