REGISTERED NUMBER: SC762163 (Scotland)

Unaudited Financial Statements

for the Period 14 March 2023 to 31 March 2024

for

Dumbarton Stadium Bars Ltd

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for the Period 14 March 2023 to 31 March 2024

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Dumbarton Stadium Bars Ltd

Company Information
for the Period 14 March 2023 to 31 March 2024

DIRECTORS:	J G Brough C J Hosie S C Wane
REGISTERED OFFICE:	Dumbarton Football Stadium Castle Road Dumbarton United Kingdom G82 1JJ
REGISTERED NUMBER:	SC762163 (Scotland)
ACCOUNTANTS:	Macleod Fulton Scottcourt House West Princes Street Helensburgh Argyll & Bute G84 8BP

Balance Sheet
31 March 2024

	Notes	£
CURRENT ASSETS		
Debtors	4	2
Cash at bank		5,099
		5,101
CREDITORS		
Amounts falling due within one year	5	3,715
NET CURRENT ASSETS		1,386
TOTAL ASSETS LESS CURRENT LIABILITIES		1,386
CAPITAL AND RESERVES		
Called up share capital		3
Retained earnings		1,383
		1,386

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2025 and were signed on its behalf by:

J G Brough - Director

C J Hosie - Director

S C Wane - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 14 March 2023 to 31 March 2024

1. STATUTORY INFORMATION

Dumbarton Stadium Bars Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	325
Other creditors	3,390
	3,715

continued...

6. CONTINGENT LIABILITIES

As of 31 March 2024 the company had no contingent liabilities.

7. CAPITAL COMMITMENTS

As of 31 March 2024 the company had no capital commitments.

8. RELATED PARTY DISCLOSURES

As at 31 March 2024 included in other creditors is a balance of £991 due to Mr J Brough, director of the company. Included in other debtors are balances of £1 due from Mr C Hosie and £1 due from Mr S Wane, company directors. The balances have no fixed repayment date and no interest is payable thereon.

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.