

THE CAMPBELTOWN BAR DUNDEE LTD
ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2024 TO 31 AUGUST 2025

THE CAMPBELTOWN BAR DUNDEE LTD
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2024 TO 31 AUGUST 2025

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

THE CAMPBELTOWN BAR DUNDEE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 9 AUGUST 2024 TO 31 AUGUST 2025

Director	STEPHEN TOSH
Company Number	SC818921 (Scotland)
Registered Office	165 Brook Street Broughty Ferry Dundee DD5 1DJ Scotland
Accountants	TMA Accountants & Taxation Advisors 165 Brook Street Broughty Ferry Dundee DD5 1DJ

THE CAMPBELTOWN BAR DUNDEE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	2025
	£
Called up share capital not paid	100
Fixed assets	32,500
Current assets	8,528
Creditors: amounts falling due within one year	(1,105)
Net current assets	7,423
Total assets less current liabilities	40,023
Creditors: amounts falling due after more than one year	(33,113)
Accruals and deferred income	(1,200)
Net assets	5,710
Capital and reserves	5,710

NOTES TO THE ACCOUNTS

1 Statutory information

The Campbeltown Bar Dundee Ltd is a private company, limited by shares, registered in Scotland, registration number SC818921. The registered office is 165 Brook Street, Broughty Ferry, Dundee, DD5 1DJ, Scotland.

2 Average number of employees

During the period the average number of employees was 5.

For the period ending 31 August 2025 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 August 2026

STEPHEN TOSH
Director

Company Registration No. SC818921

