

# **CRIMMOND HOSPITALITY LIMITED**

**Company Registration Number:  
SC538603 (Scotland)**

**Unaudited statutory accounts for the year ended 30 June 2018**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **CRIMMOND HOSPITALITY LIMITED**

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# **CRIMMOND HOSPITALITY LIMITED**

## **Company Information**

**for the Period Ended 30 June 2018**

<b>Director:</b>	Brian Graham
<b>Registered office:</b>	Crimmond Stronachlachar Stirling GB-SCT FK8 3TY
<b>Company Registration Number:</b>	SC538603 (Scotland)

# **CRIMMOND HOSPITALITY LIMITED**

## **Directors' Report Period Ended 30 June 2018**

The directors present their report with the financial statements of the company for the period ended 30 June 2018

### **Principal Activities**

Licensed Restaurant

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018**

Brian Graham

**This report was approved by the board of directors on 30 July 2018**

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

Name: Brian Graham

Status: Director

# CRIMMOND HOSPITALITY LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		184,688	81,900
Cost of sales		(68,869)	-
Gross Profit or (Loss)		115,819	81,900
Administrative Expenses		(116,039)	(82,036)
<b>Operating Profit or (Loss)</b>		<b>(220)</b>	<b>(136)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(220)</b>	<b>(136)</b>
<b>Profit or (Loss) for Period</b>		<b>(220)</b>	<b>(136)</b>

The notes form part of these financial statements

# CRIMMOND HOSPITALITY LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	26,221	25,821
Tangible assets:	3	18,178	16,823
<b>Total fixed assets:</b>		<b>44,399</b>	<b>42,644</b>
<b>Current assets</b>			
Debtors:	4	2,260	723
Cash at bank and in hand:		267	415
<b>Total current assets:</b>		<b>2,527</b>	<b>1,138</b>
Creditors: amounts falling due within one year:	5	( 13,742 )	( 4,104 )
<b>Net current assets (liabilities):</b>		<b>( 11,215 )</b>	<b>( 2,966 )</b>
Total assets less current liabilities:		33,184	39,678
Creditors: amounts falling due after more than one year:	6	( 33,440 )	( 39,714 )
<b>Total net assets (liabilities):</b>		<b>( 256 )</b>	<b>( 36 )</b>

The notes form part of these financial statements

# CRIMMOND HOSPITALITY LIMITED

## Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 356 )</b>	( 136 )
<b>Shareholders funds:</b>		<b>( 256 )</b>	( 36 )

For the year ending 30 June 2018 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.

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 30 July 2018**

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

Name: Brian Graham

Status: Director

The notes form part of these financial statements

# **CRIMMOND HOSPITALITY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **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



# CRIMMOND HOSPITALITY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01 July 2017	25,500	321	25,821
Additions	-	558	558
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2018	25,500	879	26,379
<b>Amortisation</b>			
Amortisation at 01 July 2017	-	-	-
Charge for year	-	158	158
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 June 2018	-	158	158
<b>Net book value</b>			
Net book value at 30 June 2018	25,500	721	26,221
Net book value at 30 June 2017	25,500	321	25,821

# CRIMMOND HOSPITALITY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 July 2017	13,762	3,061	16,823
Additions	2,841	2,505	5,346
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2018	<u>16,603</u>	<u>5,566</u>	<u>22,169</u>
<b>Depreciation</b>			
At 01 July 2017	-	-	-
Charge for year	2,989	1,002	3,991
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2018	<u>2,989</u>	<u>1,002</u>	<u>3,991</u>
<b>Net book value</b>			
At 30 June 2018	<u>13,614</u>	<u>4,564</u>	<u>18,178</u>
At 30 June 2017	<u>13,762</u>	<u>3,061</u>	<u>16,823</u>

# CRIMMOND HOSPITALITY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	<b>2,260</b>	723
Total	<b>2,260</b>	723

# CRIMMOND HOSPITALITY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,477	1,960
Trade creditors	154	
Taxation and social security	12,111	2,144
<b>Total</b>	<b>13,742</b>	<b>4,104</b>

All amounts were due within 2 months of the year end and have been paid

# CRIMMOND HOSPITALITY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 6.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>2,994</b>	2,000
Other creditors	<b>30,446</b>	37,714
<b>Total</b>	<b>33,440</b>	39,714

£2994 debt being paid by monthly instalments

£30446 loans given by several people with no security or timescale to repay.

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