

Company registration number: **SC463456**

Bishopbriggs Golf Range (2013) Limited  
Unaudited Filleted Financial Statements for the  
period ended  
30 June 2019

# Bishopbriggs Golf Range (2013) Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Bishopbriggs Golf Range (2013) Limited

Period ended 30 June 2019

As described on the statement of financial position, the Board of Directors of Bishopbriggs Golf Range (2013) Limited are responsible for the preparation of the financial statements for the period ended 30 June 2019, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Horizon Chartered Accountants

36 Churchill Tower

South Harbour Street

Ayr

KA7 1JT

United Kingdom

Date: 30 June 2020

# Bishopbriggs Golf Range (2013) Limited

## Statement of Financial Position

30 June 2019

		30 Jun 2019	30 Nov 2018
	Note	£	£
FIXED ASSETS			
Investments	5	-	450,000
CURRENT ASSETS			
Debtors	6	319,243	-
Creditors: amounts falling due within one year	7	(2,247)	(450,947)
Net current assets/(liabilities)		316,996	(450,947)
Total assets less current liabilities		316,996	(947)
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		316,896	(1,047)
Shareholders funds/(deficit)		316,996	(947)

For the period ending 30 June 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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.

These financial statements were approved by the board of directors and authorised for issue on 30 June 2020

, and are signed on behalf of the board by:

Mr Matthew Laughtland

Director

Company registration number: SC463456

# Bishopbriggs Golf Range (2013) Limited

## Notes to the Financial Statements

Period ended 30 June 2019

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 36 South Harbour Street, Ayr, KA7 1JT, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1 (2018: 1.00).

### 5 INVESTMENTS

	Other investments other than loans  £
COST	
At 1 December 2018	450,000
Transfers	(450,000)
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At 30 June 2019	-
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## IMPAIRMENT

At 1 December 2018 and 30 June 2019	-
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## CARRYING AMOUNT

At 30 June 2019	-
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At 30 November 2018	450,000
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On 30th June 2019 the company disposed of Bishopbriggs Golf Range Ltd to Bishopbriggs Golf Range Retail Ltd. The disposal qualifies for the substantial shareholdings exemption. Under associated gain is exempt under Schedule 7AC TCGA 1992.

## 6 DEBTORS

	30 Jun 2019	30 Nov 2018
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	319,243	-

£319,343 represents amounts owed by Bishopbriggs Golf Range Retail Ltd, a company in which Matthew Laughtland is a director.

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 Jun 2019	30 Nov 2018
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	270,886
Other creditors	2,247	180,061
	<u>2,247</u>	<u>450,947</u>

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.