

REGISTERED NUMBER: SC162982 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

FOR

CARSPHAIRN VILLAGE SHOP LIMITED

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FOR THE YEAR ENDED 30 APRIL 2020

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CARSPHAIRN VILLAGE SHOP LIMITED (REGISTERED NUMBER: SC162982)

BALANCE SHEET
30 APRIL 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		63,173		63,173
CURRENT ASSETS	10,657		7,558	
CREDITORS				
Amounts falling due within one year	(1,953)		(277)	
NET CURRENT ASSETS		8,704		7,281
TOTAL ASSETS LESS CURRENT LIABILITIES		71,877		70,454
RESERVES		71,877		70,454

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Carsphairn Village Shop Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC162982

Registered office: Knockgray Farm
Carsphairn
CASTLE DOUGLAS
DG7 3TF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

3. OTHER FINANCIAL COMMITMENTS

As a result of the change to the Memorandum of Association the company assumed a contingent liability of £24,000.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 surplus or deficit 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.

CARSPHAIRN VILLAGE SHOP LIMITED (REGISTERED NUMBER: SC162982)

BALANCE SHEET - continued
30 APRIL 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2021 and were signed on its behalf by:

A R Clark Kennedy - Director

CARSPHAIRN VILLAGE SHOP LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CARSPHAIRN VILLAGE SHOP LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2020 set out on pages nil to one and you consider that the company is exempt from an audit.

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 information and explanations supplied to us.

Bell Ogilvy
Chartered Accountants
36 King Street
Castle Douglas
Dumfries & Galloway
DG7 1AF

28 May 2021

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.