

**THE BALLATHIE FISHINGS TIMESHARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Gillespie's
Chartered Accountants

33 Leslie Street
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PH10 6AW

The Ballathie Fishings TimeShare Limited
Financial Statements
For The Year Ended 31 December 2020

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The Ballathie Fishings TimeShare Limited
Balance Sheet
As at 31 December 2020

Registered number: SC244786

Notes	2020		2019	
	£	£	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-		-
		<u> </u>		<u> </u>
NET ASSETS		-		-
		<u> </u>		<u> </u>
MEMBERS' FUNDS		-		-
		<u> </u>		<u> </u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr John Milligan

Director
29th June 2021

The notes on page 2 form part of these financial statements.

The Ballathie Fishings TimeShare Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. General Information

The Ballathie Fishings TimeShare Limited is a private company, limited by guarantee, incorporated in Scotland, registered number SC244786 . The registered office is Union Plaza 6th Floor, 1 Union Wynd, Aberdeen, AB10 1DQ.

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.