

REGISTERED NUMBER: SC558400 (Scotland)

Bonnie Gull Holdings Limited
Unaudited Financial Statements
for the Period 1 January 2019 to 31 May 2019

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

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for the period 1 January 2019 to 31 May 2019**

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Bonnie Gull Holdings Limited

**Company Information
for the period 1 January 2019 to 31 May 2019**

DIRECTORS:

Mr D J Clancy
Mr M M Collier
Mr D E Fine
Mr S Noach
Mr V C L Voon
Mr A J S Hunter
Mr J Snowdon

REGISTERED OFFICE:

Hunter Reim
107 George Street
Edinburgh
EH2 3ES

REGISTERED NUMBER:

SC558400 (Scotland)

ACCOUNTANTS:

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bonnie Gull Holdings 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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bonnie Gull Holdings Limited for the period ended 31 May 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bonnie Gull Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bonnie Gull Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Bonnie Gull Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bonnie Gull Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bonnie Gull Holdings Limited. You consider that Bonnie Gull Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bonnie Gull Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Murphy FCCA on behalf of Grenfell James Associates Limited

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Date:

Bonnie Gull Holdings Limited (Registered number: SC558400)

**Balance Sheet
31 May 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		1,460,398		1,460,398
CURRENT ASSETS					
Debtors	5	70,527		67,134	
CREDITORS					
Amounts falling due within one year	6	<u>299,600</u>		<u>308,182</u>	
NET CURRENT LIABILITIES			<u>(229,073)</u>		<u>(241,048)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,231,325</u>		<u>1,219,350</u>
CAPITAL AND RESERVES					
Called up share capital			43,927		43,927
Share premium			1,416,471		1,416,471
Retained earnings			<u>(229,073)</u>		<u>(241,048)</u>
			<u>1,231,325</u>		<u>1,219,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 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 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 profit or loss 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.
- (b)

The 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2020 and were signed on its behalf by:

Mr A J S Hunter - Director

**Notes to the Financial Statements
for the period 1 January 2019 to 31 May 2019**

1. STATUTORY INFORMATION

Bonnie Gull Holdings Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2018 - 5) .

4. FIXED ASSET INVESTMENTS

COST

At 1 January 2019
and 31 May 2019

Shares in
group
undertakings
£

1,460,398

NET BOOK VALUE

At 31 May 2019
At 31 December 2018

1,460,398

1,460,398

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	67,134
Other debtors	5,694	-
Prepayments	<u>64,833</u>	<u>-</u>
	<u>70,527</u>	<u>67,134</u>

**Notes to the Financial Statements - continued
for the period 1 January 2019 to 31 May 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	27,714	6,909
Amounts owed to group undertakings	257,250	289,587
Social security and other taxes	10,745	7,255
VAT	2,152	2,911
Pensions Payable	1,739	1,520
	<u>299,600</u>	<u>308,182</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.