

REGISTERED NUMBER: SC558400 (Scotland)

Bonnie Gull Holdings Limited
Unaudited Financial Statements
for the Year Ended 31 May 2018

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

**Contents of the Financial Statements
for the year ended 31 May 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Bonnie Gull Holdings Limited

**Company Information
for the year ended 31 May 2018**

DIRECTORS:

Mr D J Clancy
Mr M M Collier
Mr D E Fine
Mr S Noach
Mr A J S Hunter

REGISTERED OFFICE:

4th Floor
104 Oxford Street
London
W1D 1LP

REGISTERED NUMBER:

SC558400 (Scotland)

ACCOUNTANTS:

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

Bonnie Gull Holdings Limited (Registered number: SC558400)

**Balance Sheet
31 May 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		1,460,398		1,169,973
CURRENT ASSETS					
Debtors	5	31		-	
CREDITORS					
Amounts falling due within one year	6	<u>209,567</u>		<u>(1)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(209,536)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,250,862</u></u>		<u><u>1,169,974</u></u>
CAPITAL AND RESERVES					
Called up share capital			43,927		37,162
Share premium			1,416,471		1,132,812
Retained earnings			<u>(209,536)</u>		<u>-</u>
			<u><u>1,250,862</u></u>		<u><u>1,169,974</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2019 and were signed on its behalf by:

Mr A J S Hunter - Director

**Notes to the Financial Statements
for the year ended 31 May 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 June 2017	1,169,973
Additions	290,425
At 31 May 2018	<u>1,460,398</u>
NET BOOK VALUE	
At 31 May 2018	<u>1,460,398</u>
At 31 May 2017	<u>1,169,973</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>31</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	186	(1)
Amounts owed to group undertakings	<u>209,381</u>	<u>-</u>
	<u>209,567</u>	<u>(1)</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.