

Registered number
SC625377

Lochside Cafe Ltd

Unaudited Filleted Accounts

31 March 2023

Lochside Cafe Ltd**Registered number:****SC625377****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	11,969	13,318
Current assets	65,392	64,023
Creditors: amounts falling due within one year	(71,628)	(74,008)
Net current liabilities	(6,236)	(9,985)
Total assets less current liabilities	5,733	3,333
Accruals and deferred income	(1,906)	(2,843)
Net assets	3,827	490
Capital and reserves	3,827	490
	Number	Number
Average number of employees	7	7

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 276a High Street, Linlithgow, EH49 7ER.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Cairns

Director

Approved by the board on 7 July 2023

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.