Tomintoul Hostel Limited

Registered Number
SC447891
(Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2021

Tomintoul Hostel Limited

Company Information
for the year from 1 April 2020 to 31 March 2021

Directors	Herschell, Jean Mary
	Prime, Laurence Arthur
	Toovey, David Andrew
Registered Address	43 The Square
	Tomintoul
	Ballindalloch
	AB37 9ET
Registered Number	SC447891 (Scotland)

Tomintoul Hostel Limited

Balance Sheet as at 31 March 2021

	2021	2020
	£	£
Called up share capital not paid	100	100
Fixed Assets	1,620	1,180
Current Assets	26,774	6,472
Creditors amounts falling due within one year	(5,404)	(611)
Net current assets (liabilities)	21,470	5,961
Total assets less current liabilities	23,090	7,141
Creditors amounts falling due after one year	(8,116)	-
Provisions for liabilities	(2,441)	(1,361)
Accruals and deferred income	(1,200)	(1,338)
Net assets (liabilities)	11,333	4,442
Capital and reserves	11,333	4,442

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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 average number of persons employed by the company in the period was 0 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 29 October 2021, and are signed on its behalf by:

Herschell, Jean Mary
Director
Registered Company No. SC447891