

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Garrison House (Cumbrae) Ltd.

Garrison House (Cumbrae) Ltd.

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for the Year Ended 31 March 2022

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Garrison House (Cumbrae) Ltd. (Registered number: SC245437)

Balance Sheet
31 March 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		61,333		68,877
CURRENT ASSETS	31,400		55,329	
CREDITORS				
Amounts falling due within one year	<u>(57,609)</u>		<u>(85,599)</u>	
NET CURRENT LIABILITIES		<u>(26,209)</u>		<u>(30,270)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,124		38,607
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>466</u>
NET ASSETS		<u>35,124</u>		<u>38,141</u>
CAPITAL AND RESERVES		<u>35,124</u>		<u>38,141</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Garrison House (Cumbrae) Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC245437
Registered office: 2 Clifton Street
Millport
Ayrshire
KA28 0AZ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2021 - 5).

Balance Sheet - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The financial statements 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 financial statements were approved by the Board of Directors and authorised for issue on 13 December 2022 and were signed on its behalf by:

D A Stevenson - Director