

FLOORS CASTLE OUTDOOR EVENTS LIMITED

Company limited by guarantee

**Company Registration Number:
SC463673 (Scotland)**

Unaudited micro entity accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

FLOORS CASTLE OUTDOOR EVENTS LIMITED

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FLOORS CASTLE OUTDOOR EVENTS LIMITED

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Company Information

for the Period Ended 31 December 2020

Registered office:

Roxburghe Estate Office
Kelso
Roxburghshire
TD5 7SF

Company Registration Number:

SC463673 (Scotland)

FLOORS CASTLE OUTDOOR EVENTS LIMITED

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Income and Expenditure Account

for the Period Ended 31 December 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover	0	132,771
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(4,460)	(33,066)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(1,973)	(87,304)
Tax on surplus	1,445	(7,724)
Surplus or (Deficit) for Period	(4,988)	4,677

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Balance sheet

As at 31 December 2020

	2020 £	2019 £
Fixed Assets:	0	0
Current assets:	54,531	62,625
Prepayments and accrued income:	415	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	54,946	62,625
Total assets less current liabilities:	54,946	62,625
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:		(2,690)
Total net assets (liabilities):	54,946	59,935
Reserves:	54,946	59,935

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Balance sheet continued

For the year ending 31 December 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 January 2021

And Signed On Behalf Of The Board By:

Name: Caroline Taylor

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 December 2020

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 December 2020

2. Off balance sheet disclosure

No

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.