

**ARRAN GIN VENTURES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

AMENDED ACCOUNTS



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06/05/2023

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COMPANIES HOUSE

Arran Gin Ventures Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2021

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**Arran Gin Ventures Ltd
Company Information
For The Year Ended 30 April 2021**

Directors	Mr Stuart Fraser Mr George Grassie Mr Ross Hamilton
Company Number	SC593135
Registered Office	Bay Stores, Shore Road Whiting Bay Isle of Arran KA27 8PZ
Accountants	Turas Accountants Ltd Blount House Hall Court Hall Park Way Telford TF3 4NQ

**Arran Gin Ventures Ltd
Accountant's Report
For The Year Ended 30 April 2021**

In accordance with the engagement letter dated 10 January 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

25/01/2022

Turas Accountants Ltd
Blount House
Hall Court
Hall Park Way
Telford
TF3 4NQ

**Arran Gin Ventures Ltd
Profit and Loss Account
For The Year Ended 30 April 2021**

2021	2020
£	£
<u><u> </u></u>	<u><u> </u></u>

Arran Gin Ventures Ltd
Balance Sheet
As at 30 April 2021

	2021	2020
	£	£
Fixed assets	70,920	70,920
Creditors: Amounts Falling Due Within One Year	(70,820)	(70,820)
NET CURRENT LIABILITIES	(70,820)	(70,820)
TOTAL ASSETS LESS CURRENT LIABILITIES	100	100
NET ASSETS	100	100
CAPITAL AND RESERVES	100	100

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

Arran Gin Ventures Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC593135. The registered office is Bay Stores, Shore Road, Whiting Bay, Isle of Arran, KA27 8PZ.

This is a revised set of accounts and replaces the original accounts submitted on 26th January 2022. These are now the statutory accounts and are prepared as they were at the date of the original accounts.

Arran Gin Ventures Ltd
Balance Sheet (continued)
As at 30 April 2021

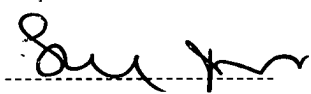
For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Stuart Fraser', is written over a horizontal dashed line.

Mr Stuart Fraser

Director

26/01/2022

Arran Gin Ventures Ltd
Trading Profit and Loss Account
For The Year Ended 30 April 2021

	2021	2020
£	£	£